



NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL MIDDLE SCHOOL PROFESSIONAL DEV ROOM, 100 NE AVE D, IDABEL, OK 74745 ON March 9, 2020 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
March 9, 2020

1. **OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**
 - A. **PRESIDENT: BRENT BOLEN**
 - B. **VICE PRESIDENT: DONNIE BUTLER**
 - C. **CLERK: CLAIRE LEHR- DOWNING**
 - D. **MEMBER: DARRELL COURTNEY**
 - E. **MEMBER: JERRY ROBINSON**

2. **CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:**
 - A. **MINUTES OF FEBRUARY 10, 2020 REGULAR MEETING.**

 - B. **TREASURER'S REPORT**

 - C. **ENCUMBRANCES**
 1. **FUND NUMBERS:**
GENERAL FUND 11 - #640-715
BOND 2020 FUND 30- #27-28
CHILD NUTRITION FUND 22 # 27-29

 - D. **ACTIVITY FUND BALANCES**

 - E. **ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS**

**F. RESIGNATIONS:
TONI RUCKER - CUSTODIAN- CENTRAL
JEFF JONES - SCIENCE- MIDDLE SCHOOL**

- 3. PRINCIPALS/DIRECTORS REPORT
SUPERINTENDENTS REPORT**

- 4. DISCUSS AND VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRIPS FOR:
TIME TREKKERS BOOK CLUB TO GO TO NASHVILLE, TN.; GREENVILLE, N.C; OUTER
BANKS, N.C IT IS AN EXTENSION OF THE BOOK CLUB MEMBERS STUDIES OF CIVIL
RIGHTS, AMERICAN REVOLUTION ETC.**

- 5. VOTE TO APPROVE OR DISAPPROVE A CONTRACT WITH OKTLE IN OKLAHOMA CITY
FOR THE WEB-BASED TEACHER APPRAISAL SYSTEM (TAS) FOR THE 2020-2021
SCHOOL YEAR.**

- 6. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE A CONTRACT WITH BARLOW
AND ASSOCIATES FOR THE 2020-2021 SCHOOL YEAR FOR FEDERAL PROGRAMS
MANAGEMENT SERVICES.**

- 7. VOTE TO APPROVE OR DISAPPROVE RENEWAL OF CONTRACT WITH MUNICIPAL
ACCOUNTING SYSTEMS, INC. (MAS) FOR 2020-2021 SCHOOL YEAR.**

- 8. VOTE TO APPROVE OR DISAPPROVE TO INCREASE THE VISA CREDIT BANK CARD BALANCE
FROM \$20,000 TO 40,000 DUE TO CLOSING THE WAL-MART CREDIT CARD THAT WE WILL NOT
LONGER USE.**

- 9. VOTE TO APPROVE OR DISAPPROVE LANCE WYRICK TO DRIVE THE MINI BUS TO TAKE THE
BOYS TO BOYS STATE. THERE ARE 9 BOYS ATTENDING THIS YEAR. MAY 23-30TH.**

- 10. VOTE TO APPROVE OR DISAPPROVE TO ADD THE FOLLOWING TEACHING ASSIGNMENTS IN
ORDER TO SATISFY THE RAO REQUIREMENTS:
BURTCHAL GRIFFIN- US HISTORY
JEREMY BEAN- WORLD HISTORY
BRIAN WALL- READING**

- 11. VOTE TO APPROVE OR DISAPPROVE TO EXTEND THE FOLLOWING STUDENTS ACTIVITY
ABSENCES 10 MORE DAYS.**

12. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2).**
 - A. **EMPLOYMENT OF:**
 - A. **ZAYQUALYN MONTGOMERY - CUSTODIAL POSITION - CENTRAL**
 - B. **RACHEL BRYANT - SPEC ED BUS MONITOR - DISTRICT**
 - C. **DISCUSSION OF UPCOMING NEGOTIATIONS ITEMS**

13. **ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**

14. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF EMPLOYMENT**
 - A. **ZAYQUALYN MONTGOMERY - CUSTODIAL POSITION - CENTRAL**
 - B. **RACHEL BRYANT - SPEC ED BUS MONITOR - DISTRICT**
 - AND
 - C. **DISCUSSION OF UPCOMING NEGOTIATIONS ITEMS**

15. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**
 - A. **ZAYQUALYN MONTGOMERY - CUSTODIAL POSITION - CENTRAL**
 - B. **RACHEL BRYANT - SPEC ED BUS MONITOR - DISTRICT**

16. **CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.**

17. **VOTE TO ADJOURN**

**NAME OF PERSON POSTING THIS
NOTICE:**

_____ **DAWN BOURNE, MINUTES CLERK**

THIS AGENDA WAS POSTED ON THIS _____ DAY OF _____, _____ at 11:00 A.M. IN THE FOYER OF THE ADMINISTRATION BUILDING AND THE FRONT WINDOW OF THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN STREET, IDABEL OKLAHOMA

“Continuing Notice of Nondiscrimination” Idabel Public Schools does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs or activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

Doug Brown, Superintendent, Idabel Public Schools, 200 Northeast Avenue C, Idabel, Oklahoma, 74745,
telephone (580)286-7639



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
February 10, 2020**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET February 10, 2020 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:35 PM.

Brent Bolen: Present
Donny Butler: Present
Darrell Courtney: Present
Claire Downing: Present
Jerry Robinson: Present

1. OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.

- A. PRESIDENT: BRENT BOLEN**
- B. VICE PRESIDENT: DONNIE BUTLER**
- C. CLERK: CLAIRE LEHR- DOWNING**
- D. MEMBER: DARRELL COURTNEY**
- E. MEMBER: JERRY ROBINSON**

2. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:

Motion to approve the consent agenda Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
Claire Downing: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

A. MINUTES OF JANUARY 13, 2020 REGULAR AND SPECIAL MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS:

GENERAL FUND 11 - #570-639

**5 MIL BUILDING FUND 21 # 8
CHILD NUTRITION FUND 22 # 23-26
BUILDING BOND FUND 33 #3**

D. ACTIVITY FUND BALANCES

E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS

F. RESIGNATIONS AND RETIREMENTS.

VIRGINIA CAROL WHITE

3. PRINCIPALS/DIRECTORS REPORT

SUPERINTENDENTS REPORT

4. VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRAVEL FOR CENTRAL 2ND GRADERS TO GO TO THE PEROT THEATRE TO WATCH CLICK, CLACK, MOO.

MOTION TO APPROVE OUT OF STATE TRAVEL FOR CENTRAL 2ND GRADERS TO GO TO THE PEROT THEATRE TO WATCH CLICK, CLACK, MOO.
Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

5. VOTE TO APPROVE OR DISAPPROVE FOR MIDDLE SCHOOL NATIONAL JUNIOR HONOR SOCIETY TO TRAVEL TO ROCKWALL TX TO GO TO SHENANIGANZ FOR THE END OF THE YEAR TRIP

MOTION TO APPROVE FOR MIDDLE SCHOOL NATIONAL JUNIOR HONOR SOCIETY TO TRAVEL TO ROCKWALL TX TO GO TO SHENANIGANZ FOR THE END OF THE YEAR TRIP Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

6. VOTE TO RE-APPROVE OR DISAPPROVE 2020-2021 CALENDAR. THE INSTRUCTIONAL DAYS WERE CORRECTED.

MOTION TO RE-APPROVE 2020-2021 CALENDAR. Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

7. VOTE TO APPROVE OR DISAPPROVE THE BYLAWS OF THE IDABEL PUBLIC SCHOOL JOM PARENT COMMITTEE. ANNUAL APPROVAL PROCESS FOR TITLE VI INDIAN EDUCATION EASIE GRANT.

VOTE TO APPROVE THE BYLAWS OF THE IDABEL PUBLIC SCHOOL JOM PARENT COMMITTEE. ANNUAL APPROVAL PROCESS FOR TITLE VI INDIAN EDUCATION EASIE GRANT. Passed with a motion by Jerry Robinson and a second by Donny Butler.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

8. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2019-2020 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2020-2021 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2021-2022 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2019-2020 SCHOOL YEAR.

MOTION TO APPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2019-2020 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2020-2021 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2021-2022 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS,

CPA FOR THE 2019-2020 SCHOOL YEAR. Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea
Yea: 5, Nay: 0

9. VOTE TO APPROVE OR DISAPPROVE TO PAY CHARLA CLEMENTS A \$400.00 STIPEND FOR TEACHING THE STATE-MANDATED PARAPROFESSIONAL TIER II CREDENTIAL CLASS TO IPS PARAPROFESSIONALS WHO NEED THE CREDENTIAL.

MOTION TO APPROVE TO PAY CHARLA CLEMENTS A \$400.00 STIPEND FOR TEACHING THE STATE-MANDATED PARAPROFESSIONAL TIER II CREDENTIAL CLASS TO IPS PARAPROFESSIONALS WHO NEED THE CREDENTIAL. Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
Claire Downing: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

10. VOTE TO APPROVE OR DISAPPROVE THE NEW LOCATIONS FOR THE REGULAR BOARD MEETING SCHEDULE FOR 2020. DATES AND TIMES ARE STILL THE SAME.

MOTION TO APPROVE THE NEW LOCATIONS FOR THE REGULAR BOARD MEETING SCHEDULE FOR 2020. DATES AND TIMES ARE STILL THE SAME. Passed with a motion by Donny Butler and a second by Claire Downing.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
Claire Downing: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

11. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2).

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
Claire Downing: Yea

Jerry Robinson:

Ye

a Yea: 5, Nay: 0

A. EVALUATION AND RE-HIRING OF ADMINISTRATORS:

A. Alan Bryant - Assistant Superintendent (Special Services & Fed. Programs)

B. Chad Austin - HS Assistant Principal

C. Laura Bullock - MS Principal

D. Nancy Copeland - Central Elementary Principal

E. Terri Bastible - Primary South Elementary

F. Connie Lynch - EvenStart/GED Director

G. DeWayne Melton - Maintenance Director

H. Jean Warhop - Transportation Director

I. Scott Pratt- Athletic Director

J. Marlin Coffman- High School Assistant Principal

12. ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.

13. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING AND ADMIN EVALUATION:

EVALUATION AND RE-HIRING OF ADMINISTRATORS:

A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)

B. Chad Austin - HS Assistant Principal

C. Laura Bullock - MS Principal

D. Nancy Copeland - Central Elementary Principal

E. Terri Bastible - Primary South Elementary

F. Connie Lynch - EvenStart/GED Director

G. DeWayne Melton - Maintenance Director

H. Jean Warhop - Transportation Director

I. Scott Pratt- Athletic Director

J. Marlin Coffman- High School Assistant Principal

14. VOTE TO APPROVE OR DISAPPROVE THE RE-HIRING OF ADMINISTRATORS:

A. Alan Bryant - Assistant Superintendent (Special Services & Fed. Programs)

B. Chad Austin - HS Assistant Principal

C. Laura Bullock - MS Principal

D. Nancy Copeland - Central Elementary Principal

E. Terri Bastible - Primary South Elementary

F. Connie Lynch - EvenStart/GED Director

G. DeWayne Melton - Maintenance Director

H. Jean Warhop - Transportation Director

I. Scott Pratt- Athletic Director

J. Marlin Coffman- High School Assistant Principal

MOTION TO APPROVE THE RE-HIRING OF ADMINISTRATORS:

B- CHAD AUSTIN NEEDS TO BE THE PRINCIPAL NOT ASSISTANT.

A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)

B. Chad Austin - HS Assistant Principal

C. Laura Bullock - MS Principal

D. Nancy Copeland - Central Elementary Principal
E. Terri Bastible - Primary South Elementary
F. Connie Lynch - EvenStart/GED Director
G. DeWayne Melton - Maintenance Director
H. Jean Warhop - Transportation Director
I. Scott Pratt- Athletic Director
J. Marlin Coffman- High School Assistant Principal Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
Claire Downing: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

15. CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.

16. VOTE TO ADJOURN

Motion to adjourn at (time) Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
Claire Downing: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

Meeting Adjournment Time: 7:18 PM

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

GENERAL FUND: (Fund 11)		MARCH 20		
BEGINNING BANK BALANCE	1,473,219.11			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 29, 2020	1,228,323.45			
DISBURSEMENTS				
WARRANTS PAID	(796,972.02)			
GENERAL FUND - ENDING BANK BALANCE (INB)	1,904,570.54	1,809,921.69	2/28/2019 2,088,392.00	2/28/2017 1,581,789.36
LESS OUTSTANDING WARRANTS	(143,517.71)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
GENERAL FUND -FUND BALANCE AS OF: FEBRUARY 29, 2020	1,761,052.83	1,801,368.62	2/28/2019 1,854,504.39	2/28/2017 1,355,533.04

5 MILL BUILDING FUND: (Fund 21)				
BEGINNING BANK BALANCE	191,183.27			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 29, 2020	41,638.26			
DISBURSEMENTS				
WARRANTS PAID	(2,456.60)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	230,364.93			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF FEBRUARY 29	230,364.93			

CHILD NUTRITION FUND: (Fund 22)				
BEGINNING BANK BALANCE	404,975.96			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 29, 2020	88,281.08			
DISBURSEMENTS				
WARRANTS PAID	(69,102.79)			
CHILD NUTRITION FUND - ENDING BANK BAL	424,154.25			
LESS OUTSTANDING WARRANTS	(1,329.89)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF FEBRUARY	422,824.36			

SINKING FUND: (Fund 41)				
BEGINNING BANK BALANCE	295,072.43			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 29, 2020	177,332.18			
DISBURSEMENTS	0.00			
WARRANTS PAID	0.00			
LESS OUTSTANDING WARRANTS	0.00			
SINKING FUND -FUND BAL AS OF FEBRUARY 29,	472,404.61			

BOND FUND 2020: (FUND 30-BUILDING)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 29, 2020	200,000.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF FEBRUARY 29, 20	200,000.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 29,	200,000.00

BOND FUND 2013: (FUND 37-TRANSPORTATION)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 29, 2020	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF FEBRUARY 29, 202	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 29, 2	0.00

BOND FUND 2018: (FUND 31-BUILDING)

BEGINNING BANK BALANCE	5,777.26
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 29, 2020	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF FEBRUARY 29, 202	5,777.26
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 29, 2	5,777.26

BOND FUND 2018: (FUND 32-TRANSPORTATION)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 29, 2020	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF FEBRUARY 29, 202	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 29, 2	0.00

		MARCH 20		
REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2017 (SERIES B)				
PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL
July 1, 2017				
January 1, 2018				
July 1, 2018				
January 1, 2019				
JULY 1, 2019	1.650%	165,000.00	49,500.00	214,500.00
January 1, 2020			11,013.75	11,013.75
JULY 1, 2020	1.650%	445,000.00	11,013.75	456,013.75
January 1, 2021			7,342.50	7,342.50
JULY 1, 2021	1.650%	445,000.00	7,342.50	452,342.50
January 1, 2022			3,671.25	3,671.25
JULY 1, 2022	1.650%	445,000.00	3,671.25	448,671.25
		TOTALS	1,500,000.00	93,555.00
				1,593,555.00
REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018				
PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL
June 1, 2019	0.000%		14,707.50	14,707.50
December 1, 2019			7,353.75	7,353.75
June 1, 2020	2.650%	165,000.00	7,353.75	172,353.75
December 1, 2020			5,167.50	5,167.50
June 1, 2021	2.650%	195,000.00	5,167.50	200,167.50
December 1, 2021			2,583.75	2,583.75
June 1, 2022	2.650%	195,000.00	2,583.75	197,583.75
		TOTALS	555,000.00	44,917.50
				599,917.50
REPAYMENT SCHEDULE/BUILDING BOND OF 2020				
PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL
August 1, 2021			6,750.00	6,750.00
February 1, 2022			2,250.00	7,353.75
August 1, 2022			2,250.00	2,250.00
February 1, 2023			2,250.00	2,250.00
August 1, 2023			2,250.00	2,250.00
February 1, 2024	2.25%	200,000.00	2,250.00	202,250.00
		TOTALS	200,000.00	18,000.00
				223,103.75

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 2/29/2020

Assets

Cash

11	2019	GENERAL FUND FOR OP	\$1,563.00
11	2020	GENERAL FUND FOR OP	\$1,903,007.54
Fund 11 Total			\$1,904,570.54
21	2019	5 MILL BUILDING FUND	\$0.00
21	2020	5 MILL BUILDING FUND	\$230,364.93
Fund 21 Total			\$230,364.93
22	2019	CHILD NUTRITION FUND	\$25.55
22	2020	CHILD NUTRITION FUND	\$424,128.70
Fund 22 Total			\$424,154.25
30	2020	BUILDING BOND 2020	\$200,000.00
Fund 30 Total			\$200,000.00
31	2019	BUILDING BOND 2018	\$0.00
31	2020	BUILDING BOND 2020	\$5,777.26
Fund 31 Total			\$5,777.26
32	2019	TRANSPORTATION BOND 2018	\$0.00
Fund 32 Total			\$0.00
36	2019	BUILDING BOND - 13-14	\$0.00
Fund 36 Total			\$0.00
37	2019	TRANSPORTATION BOND - 13-14	\$0.00
Fund 37 Total			\$0.00
41	2019	SINKING FUND	\$0.00
41	2020	SINKING FUND	\$472,404.61
Fund 41 Total			\$472,404.61
Cash Total			\$3,237,271.59

Investments

Investments Total

Revenue Receivable

11	2019	GENERAL FUND FOR OP	\$0.00
11	2020	GENERAL FUND FOR OP	\$3,687,295.46
Fund 11 Total			\$3,687,295.46
21	2019	5 MILL BUILDING FUND	\$0.00
21	2020	5 MILL BUILDING FUND	\$24,113.13
Fund 21 Total			\$24,113.13
22	2019	CHILD NUTRITION FUND	\$0.00
22	2020	CHILD NUTRITION FUND	\$591,531.56
Fund 22 Total			\$591,531.56
30	2020	BUILDING BOND 2020	(\$200,000.00)
Fund 30 Total			(\$200,000.00)
31	2019	BUILDING BOND 2018	\$0.00
31	2020	BUILDING BOND 2020	(\$5,777.26)
Fund 31 Total			(\$5,777.26)
32	2019	TRANSPORTATION BOND 2018	(\$95,000.00)
Fund 32 Total			(\$95,000.00)
36	2019	BUILDING BOND - 13-14	(\$250.00)
Fund 36 Total			(\$250.00)
37	2019	TRANSPORTATION BOND - 13-14	(\$500,000.00)
Fund 37 Total			(\$500,000.00)

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 2/29/2020

41	2019	SINKING FUND	\$0.00
41	2020	SINKING FUND	(\$977,027.11)
Fund 41 Total			(\$977,027.11)
Revenue Receivable Total			\$2,524,885.78
Assets Total			\$5,762,157.37

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2019	GENERAL FUND FOR OP	\$1,563.00
11	2020	GENERAL FUND FOR OP	\$141,954.71
Fund 11 Total			\$143,517.71
21	2019	5 MILL BUILDING FUND	\$0.00
21	2020	5 MILL BUILDING FUND	\$0.00
Fund 21 Total			\$0.00
22	2019	CHILD NUTRITION FUND	\$25.55
22	2020	CHILD NUTRITION FUND	\$1,304.34
Fund 22 Total			\$1,329.89
31	2019	BUILDING BOND 2018	\$0.00
Fund 31 Total			\$0.00
32	2019	TRANSPORTATION BOND 2018	\$0.00
Fund 32 Total			\$0.00
36	2019	BUILDING BOND - 13-14	\$0.00
Fund 36 Total			\$0.00
37	2019	TRANSPORTATION BOND - 13-14	\$0.00
Fund 37 Total			\$0.00
41	2019	SINKING FUND	\$0.00
41	2020	SINKING FUND	\$0.00
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$144,847.60

Fund Balance

11	2019	GENERAL FUND FOR OP	\$0.00
11	2020	GENERAL FUND FOR OP	\$5,448,348.29
Fund 11 Total			\$5,448,348.29
21	2019	5 MILL BUILDING FUND	\$0.00
21	2020	5 MILL BUILDING FUND	\$254,478.06
Fund 21 Total			\$254,478.06
22	2019	CHILD NUTRITION FUND	\$0.00
22	2020	CHILD NUTRITION FUND	\$1,014,355.92
Fund 22 Total			\$1,014,355.92
31	2019	BUILDING BOND 2018	\$0.00
Fund 31 Total			\$0.00
32	2019	TRANSPORTATION BOND 2018	(\$95,000.00)
Fund 32 Total			(\$95,000.00)
36	2019	BUILDING BOND - 13-14	(\$250.00)
Fund 36 Total			(\$250.00)
37	2019	TRANSPORTATION BOND - 13-14	(\$500,000.00)
Fund 37 Total			(\$500,000.00)
41	2019	SINKING FUND	\$0.00
41	2020	SINKING FUND	(\$504,622.50)
Fund 41 Total			(\$504,622.50)

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 2/29/2020

Fund Balance Total	<u>\$5,617,309.77</u>
Liabilities, Reserves and Fund Balance Total	<u><u>\$5,762,157.37</u></u>

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2020, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.57
AR 1110	\$3,830.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.15	\$725,961.80	\$493,786.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,865.07
AR 1120	\$8,088.01	\$3,803.27	\$3,120.35	\$2,940.95	\$1,547.58	\$2,872.19	\$2,689.52	\$2,616.67	\$0.00	\$0.00	\$0.00	\$0.00	\$27,678.54
AR 1130	\$753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.60
AR 1311	\$1,732.42	\$1,771.81	\$1,204.23	\$1,052.47	\$1,302.39	\$1,109.96	\$1,682.87	\$2,231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,087.19
AR 1340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
AR 1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
AR 1510	\$0.00	\$0.00	\$0.00	\$8,219.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.64
AR 1590	\$22,628.93	\$22,177.12	\$54,498.92	\$48,023.79	\$1,768.08	\$34,905.15	\$6,614.29	\$5,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$196,401.23
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
AR 1650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.64
AR 1680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.70
AR 1690	\$0.00	\$3,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.94
AR 1730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
AR 2100	\$20,992.69	\$572.05	\$228.78	\$547.80	\$470.26	\$1,431.74	\$68,527.36	\$58,290.36	\$0.00	\$0.00	\$0.00	\$0.00	\$151,061.04
AR 2200	\$3,169.52	\$4,333.32	\$3,763.24	\$4,471.22	\$4,980.06	\$3,435.07	\$4,483.47	\$3,694.24	\$0.00	\$0.00	\$0.00	\$0.00	\$32,330.14
AR 3120	\$52,218.16	\$4,164.90	\$55,816.37	\$51,402.74	\$53,799.54	\$46,516.17	\$54,577.55	\$53,235.05	\$0.00	\$0.00	\$0.00	\$0.00	\$371,730.48
AR 3130	\$3,622.55	\$57,695.20	\$4,489.66	\$4,663.88	\$4,372.84	\$3,854.41	\$3,897.60	\$4,294.45	\$0.00	\$0.00	\$0.00	\$0.00	\$86,890.59
AR 3140	\$14,115.71	\$9,547.95	\$13,170.20	\$13,142.37	\$11,544.57	\$12,304.88	\$20,322.34	\$14,055.51	\$0.00	\$0.00	\$0.00	\$0.00	\$108,203.53
AR 3150	\$44.66	\$58.95	\$19.65	\$41.27	\$75.98	\$18.01	\$88.43	\$16.37	\$0.00	\$0.00	\$0.00	\$0.00	\$363.32
AR 3210	\$0.00	\$460,494.00	\$575,617.00	\$518,056.00	\$518,055.00	\$518,056.00	\$573,974.00	\$527,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,691,627.00
AR 3250	\$0.00	\$98,941.72	\$98,941.71	\$98,941.72	\$98,941.71	\$98,941.72	\$84,331.91	\$96,506.75	\$0.00	\$0.00	\$0.00	\$0.00	\$675,547.24
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,563.92	\$13,281.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,845.87
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.14
AR 3420	\$0.00	\$5,319.89	\$5,319.89	\$5,329.49	\$5,323.09	\$5,323.09	\$5,488.48	\$5,350.66	\$0.00	\$0.00	\$0.00	\$0.00	\$37,454.59
AR 3430	\$0.00	\$0.00	\$4,670.94	\$4,670.94	\$0.00	\$0.00	\$4,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.82
AR 3440	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.00
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.06
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00
AR 3812	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00
AR 4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42	\$6,822.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,939.06
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$14,074.08	\$6,764.21	\$6,736.21	\$13,392.23	\$0.00	\$0.00	\$0.00	\$0.00	\$40,966.73
AR 4163	\$195.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.58
AR 4210	\$1,759.66	\$0.00	\$0.00	\$71,569.30	\$39,687.51	\$104,234.00	\$38,207.15	\$40,804.90	\$0.00	\$0.00	\$0.00	\$0.00	\$296,262.52
AR 4271	\$445.21	\$0.00	\$0.00	\$10,894.46	\$6,860.93	\$6,861.78	\$6,860.18	\$6,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,781.16
AR 4310	\$0.00	\$0.00	\$0.00	\$33,390.59	\$27,590.77	\$24,380.43	\$22,987.91	\$24,582.63	\$24,734.19	\$0.00	\$0.00	\$0.00	\$157,666.52
AR 4340	\$0.00	\$0.00	\$0.00	\$1,769.47	\$817.87	\$817.79	\$817.79	\$852.49	\$817.61	\$0.00	\$0.00	\$0.00	\$5,893.02
AR 4442	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,548.84
AR 4443	\$13,017.93	\$31,099.20	\$0.00	\$0.00	\$19,136.56	\$26,047.84	\$21,479.71	\$18,746.36	\$0.00	\$0.00	\$0.00	\$0.00	\$129,527.60
AR 4470	\$0.00	\$0.00	\$0.00	\$825.94	\$0.00	\$6,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.80
AR 4550	\$405.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.29
AR 4611	\$39,986.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,584.54	\$0.00	\$12,832.86	\$0.00	\$0.00	\$0.00	\$0.00	\$71,403.71
AR 4617	\$297.25	\$398.75	\$217.50	\$0.00	\$337.13	\$0.00	\$458.57	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.20

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2020, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4689	\$37,588.68	\$4,765.85	\$24,239.45	\$0.00	\$27,894.50	\$41,110.19	\$20,383.09	\$26,176.31	\$25,456.40	\$0.00	\$0.00	\$0.00	\$207,614.47
AR 4710	\$0.00	\$0.00	\$0.00	\$55,539.70	\$155,447.14	\$0.00	\$113,369.36	\$59,874.62	\$0.00	\$0.00	\$0.00	\$0.00	\$384,230.82
AR 4720	\$0.00	\$0.00	\$0.00	\$20,189.40	\$45,102.20	\$0.00	\$48,037.00	\$23,775.40	\$0.00	\$0.00	\$0.00	\$0.00	\$137,104.00
AR 4740	\$53,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,972.10
AR 4821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405.10	\$0.00	\$11,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20,078.85
AR 5112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
AR 5160	\$929.88	\$712.57	\$646.75	\$0.00	\$0.00	\$0.00	\$705.01	\$28.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.65
AR 6110	\$2,029,008.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,008.12
AR 6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,308,802.32	\$709,176.79	\$861,274.64	\$974,213.14	\$1,043,146.36	\$1,024,133.84	\$1,908,724.72	\$1,735,574.97	\$51,008.20	\$0.00	\$0.00	\$0.00	\$10,616,054.98

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$913,130.21	\$690,776.67	\$222,353.54	\$0.00	75.65%	\$277,984.36
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$17,902.00	\$0.00	\$17,902.00	N/A	\$1,487.55
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$422.05	\$0.00	\$422.05	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$12,087.19	\$0.00	\$12,087.19	N/A	\$2,231.04
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$1,790.00	\$0.00	\$1,790.00	N/A	\$1,790.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$8,219.64	\$8,219.64	\$0.00	\$0.00	100.00%	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$111,297.67	\$116,568.63	\$0.00	\$5,270.96	104.74%	\$0.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$1,823.64	\$0.00	\$1,823.64	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$143.70	\$0.00	\$143.70	N/A	\$0.00
Series - 1000 Total	\$1,032,647.52	\$849,733.52	\$222,353.54	\$39,439.54	82.29%	\$283,492.95
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$184,151.24	\$151,061.04	\$33,090.20	\$0.00	82.03%	\$58,290.36
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$41,069.92	\$32,330.14	\$8,739.78	\$0.00	78.72%	\$3,694.24
Series - 2000 Total	\$225,221.16	\$183,391.18	\$41,829.98	\$0.00	81.43%	\$61,984.60
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$483,100.13	\$371,730.48	\$111,369.65	\$0.00	76.95%	\$53,235.05
Source - 3130 RURAL ELECTRIC COOP.TAX	\$48,812.38	\$86,890.59	\$0.00	\$38,078.21	178.01%	\$4,294.45
Source - 3140 STATE SCHOOL LAND EARNINGS	\$182,314.81	\$108,203.53	\$74,111.28	\$0.00	59.35%	\$14,055.51
Source - 3150 VEHICLE TAX STAMPS	\$720.69	\$363.32	\$357.37	\$0.00	50.41%	\$16.37
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,756,173.00	\$3,691,627.00	\$2,064,546.00	\$0.00	64.13%	\$527,375.00
Series - 3000 Total	\$6,471,121.01	\$4,258,814.92	\$2,250,384.30	\$38,078.21	65.81%	\$598,976.38
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$2,289.20	\$3,022.65	\$0.00	\$733.45	132.04%	\$28.44
Series - 5000 Total	\$2,289.20	\$3,022.65	\$0.00	\$733.45	132.04%	\$28.44
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$962,726.74	\$933,929.08	\$28,797.66	\$0.00	97.01%	\$0.00
Series - 6000 Total	\$962,726.74	\$933,929.08	\$28,797.66	\$0.00	97.01%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$8,694,005.63	\$6,228,891.35	\$2,543,365.48	\$78,251.20	71.65%	\$944,482.37
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$3,073.70	\$7,462.49	\$0.00	\$4,388.79	242.79%	\$1,462.93
Series - 1000 Total	\$3,073.70	\$7,462.49	\$0.00	\$4,388.79	242.79%	\$1,462.93
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$3,073.70	\$7,462.49	\$0.00	\$4,388.79	242.79%	\$1,462.93
Project - 017 MIFI-VERIZON						
Series - 0000						
Source - 0000	\$0.00	\$4,016.57	\$0.00	\$4,016.57	N/A	\$0.00
Series - 0000 Total	\$0.00	\$4,016.57	\$0.00	\$4,016.57	N/A	\$0.00
Series - 1000						

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$20,551.31	\$29,573.96	\$0.00	\$9,022.65	143.90%	\$4,322.02
Series - 1000 Total	\$20,551.31	\$29,573.96	\$0.00	\$9,022.65	143.90%	\$4,322.02
Project - 017 MIFI-VERIZON Total	\$20,551.31	\$33,590.53	\$0.00	\$13,039.22	163.45%	\$4,322.02
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 021 WEYCO GRANT-LITERACY						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Project - 021 WEYCO GRANT-LITERACY Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Project - 022 TSET GRANT-PLAYGROUND EQUIP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Project - 022 TSET GRANT-PLAYGROUND EQUIP Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Project - 023 CHOCTAW NATION - TPP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Series - 1000 Total	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Project - 023 CHOCTAW NATION - TPP Total	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Project - 024 WEYCO -SAFETY GRANT						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$2,365.00	\$0.00	\$2,365.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,365.00	\$0.00	\$2,365.00	N/A	\$0.00
Project - 024 WEYCO -SAFETY GRANT Total	\$0.00	\$2,365.00	\$0.00	\$2,365.00	N/A	\$0.00
Project - 028 WEYCO GRANT-DANCE TEAM						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Project - 028 WEYCO GRANT-DANCE TEAM Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Project - 029 EVENSTART CARPET DONATIONS						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$675.00	\$675.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$675.00	\$675.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 029 EVENSTART CARPET DONATIONS Total	\$675.00	\$675.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 078 BUS - MAINTENANCE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$40.75	\$0.00	\$40.75	N/A	\$0.00
Series - 1000 Total	\$0.00	\$40.75	\$0.00	\$40.75	N/A	\$0.00
Project - 078 BUS - MAINTENANCE Total	\$0.00	\$40.75	\$0.00	\$40.75	N/A	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 132 SE-MARTHA A JOHNSON TRUST						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST Total	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$0.00
Project - 311 STF DEV-ADA						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$3,911.00	\$0.00	\$3,911.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,911.00	\$0.00	\$3,911.00	N/A	\$0.00
Project - 311 STF DEV-ADA Total	\$0.00	\$3,911.00	\$0.00	\$3,911.00	N/A	\$0.00
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$3,530.00	\$0.00	\$3,530.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$3,530.00	\$0.00	\$3,530.00	N/A	\$0.00
Project - 317 DRIVER ED Total	\$0.00	\$3,530.00	\$0.00	\$3,530.00	N/A	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,638.78	\$14,012.82	\$4,625.96	\$0.00	75.18%	\$0.00
Series - 3000 Total	\$18,638.78	\$14,012.82	\$4,625.96	\$0.00	75.18%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$1,840.14	\$0.00	\$1,840.14	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,840.14	\$0.00	\$1,840.14	N/A	\$0.00
Project - 319 ADULT ED MATCHING Total	\$18,638.78	\$15,852.96	\$4,625.96	\$1,840.14	85.05%	\$0.00
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$11,711.28	\$8,432.12	\$3,279.16	\$0.00	72.00%	\$1,204.59
Series - 3000 Total	\$11,711.28	\$8,432.12	\$3,279.16	\$0.00	72.00%	\$1,204.59
Project - 331 FLEX BENEFITS / CERT Total	\$11,711.28	\$8,432.12	\$3,279.16	\$0.00	72.00%	\$1,204.59
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$45,497.37	\$37,285.47	\$8,211.90	\$0.00	81.95%	\$5,326.50
Series - 3000 Total	\$45,497.37	\$37,285.47	\$8,211.90	\$0.00	81.95%	\$5,326.50
Project - 332 FLEX BENEFITS / NON CERT Total	\$45,497.37	\$37,285.47	\$8,211.90	\$0.00	81.95%	\$5,326.50
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$59,109.91	\$37,454.59	\$21,655.32	\$0.00	63.36%	\$5,350.66
Series - 3000 Total	\$59,109.91	\$37,454.59	\$21,655.32	\$0.00	63.36%	\$5,350.66
Project - 333 STATE TEXTBOOKS Total	\$59,109.91	\$37,454.59	\$21,655.32	\$0.00	63.36%	\$5,350.66
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$686,083.20	\$432,272.11	\$253,811.09	\$0.00	63.01%	\$61,753.16
Series - 3000 Total	\$686,083.20	\$432,272.11	\$253,811.09	\$0.00	63.01%	\$61,753.16
Project - 334 CER MED PD BY STATE Total	\$686,083.20	\$432,272.11	\$253,811.09	\$0.00	63.01%	\$61,753.16
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$293,998.00	\$196,901.04	\$97,096.96	\$0.00	66.97%	\$28,222.50

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000 Total	\$293,998.00	\$196,901.04	\$97,096.96	\$0.00	66.97%	\$28,222.50
Project - 335 NC MED PD BY STATE Total	\$293,998.00	\$196,901.04	\$97,096.96	\$0.00	66.97%	\$28,222.50
Project - 338 OKLAHOMA PARENTS						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$577.63	\$0.00	\$577.63	N/A	\$0.00
Series - 6000 Total	\$0.00	\$577.63	\$0.00	\$577.63	N/A	\$0.00
Project - 338 OKLAHOMA PARENTS Total	\$0.00	\$577.63	\$0.00	\$577.63	N/A	\$0.00
Project - 361 ACE TECHNOLOGY						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$6,403.40	\$0.00	\$6,403.40	N/A	\$0.00
Series - 6000 Total	\$0.00	\$6,403.40	\$0.00	\$6,403.40	N/A	\$0.00
Project - 361 ACE TECHNOLOGY Total	\$0.00	\$6,403.40	\$0.00	\$6,403.40	N/A	\$0.00
Project - 367 READING SUFFICIENCY						
Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$13,548.14	\$0.00	\$13,548.14	N/A	\$0.00
Series - 3000 Total	\$0.00	\$13,548.14	\$0.00	\$13,548.14	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$7,734.80	\$0.00	\$7,734.80	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,734.80	\$0.00	\$7,734.80	N/A	\$0.00
Project - 367 READING SUFFICIENCY Total	\$0.00	\$21,282.94	\$0.00	\$21,282.94	N/A	\$0.00
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$53,127.83	\$39,845.87	\$13,281.96	\$0.00	75.00%	\$13,281.95
Series - 3000 Total	\$53,127.83	\$39,845.87	\$13,281.96	\$0.00	75.00%	\$13,281.95
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$5,965.69	\$0.00	\$5,965.69	N/A	\$0.00
Series - 6000 Total	\$0.00	\$5,965.69	\$0.00	\$5,965.69	N/A	\$0.00
Project - 388 ALTERNATIVE ED GRANT Total	\$53,127.83	\$45,811.56	\$13,281.96	\$5,965.69	86.23%	\$13,281.95
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$46,600.00	\$23,300.00	\$23,300.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$46,600.00	\$23,300.00	\$23,300.00	\$0.00	50.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$46,600.00	\$23,300.00	\$23,300.00	\$0.00	50.00%	\$0.00
Project - 421 CARL PERKINS						
Series - 4000						
Source - 4821 CARL PERKINS	\$0.00	\$20,078.85	\$0.00	\$20,078.85	N/A	\$11,673.75
Series - 4000 Total	\$0.00	\$20,078.85	\$0.00	\$20,078.85	N/A	\$11,673.75
Project - 421 CARL PERKINS Total	\$0.00	\$20,078.85	\$0.00	\$20,078.85	N/A	\$11,673.75
Project - 456 JTPA-VOCATIONAL						
Series - 4000						

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4617 REHABILITATION SERVICES	\$1,260.63	\$1,883.20	\$0.00	\$622.57	149.39%	\$174.00
Series - 4000 Total	\$1,260.63	\$1,883.20	\$0.00	\$622.57	149.39%	\$174.00
Project - 456 JTPA-VOCATIONAL Total	\$1,260.63	\$1,883.20	\$0.00	\$622.57	149.39%	\$174.00
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$619,407.80	\$286,814.00	\$332,593.80	\$0.00	46.30%	\$40,804.90
Series - 4000 Total	\$619,407.80	\$286,814.00	\$332,593.80	\$0.00	46.30%	\$40,804.90
Project - 511 BASIC PROG, CY Total	\$619,407.80	\$286,814.00	\$332,593.80	\$0.00	46.30%	\$40,804.90
Project - 515 SCHOOL SUPPORT						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$1,372.77	\$182.00	\$1,190.77	\$0.00	13.26%	\$0.00
Series - 4000 Total	\$1,372.77	\$182.00	\$1,190.77	\$0.00	13.26%	\$0.00
Project - 515 SCHOOL SUPPORT Total	\$1,372.77	\$182.00	\$1,190.77	\$0.00	13.26%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$7,506.86	\$7,506.86	\$0.00	\$0.00	100.00%	\$0.00
Series - 4000 Total	\$7,506.86	\$7,506.86	\$0.00	\$0.00	100.00%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED Total	\$7,506.86	\$7,506.86	\$0.00	\$0.00	100.00%	\$0.00
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$90,268.20	\$38,335.95	\$51,932.25	\$0.00	42.47%	\$6,858.60
Series - 4000 Total	\$90,268.20	\$38,335.95	\$51,932.25	\$0.00	42.47%	\$6,858.60
Project - 541 TITLE II PART A Total	\$90,268.20	\$38,335.95	\$51,932.25	\$0.00	42.47%	\$6,858.60
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$0.00	\$27,548.84	\$0.00	\$27,548.84	N/A	\$0.00
Series - 4000 Total	\$0.00	\$27,548.84	\$0.00	\$27,548.84	N/A	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$0.00	\$27,548.84	\$0.00	\$27,548.84	N/A	\$0.00
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$139,423.56	\$57,881.74	\$81,541.82	\$0.00	41.52%	\$13,079.71
Series - 4000 Total	\$139,423.56	\$57,881.74	\$81,541.82	\$0.00	41.52%	\$13,079.71
Project - 553 LEARNING CENTERS Total	\$139,423.56	\$57,881.74	\$81,541.82	\$0.00	41.52%	\$13,079.71
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$92,941.00	\$27,528.73	\$65,412.27	\$0.00	29.62%	\$5,666.65
Series - 4000 Total	\$92,941.00	\$27,528.73	\$65,412.27	\$0.00	29.62%	\$5,666.65
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$92,941.00	\$27,528.73	\$65,412.27	\$0.00	29.62%	\$5,666.65
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$40,966.73	\$0.00	\$40,966.73	N/A	\$13,392.23
Series - 4000 Total	\$0.00	\$40,966.73	\$0.00	\$40,966.73	N/A	\$13,392.23
Project - 561 INDIAN ED CURRENT YR Total	\$0.00	\$40,966.73	\$0.00	\$40,966.73	N/A	\$13,392.23
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$22,620.00	\$9,180.29	\$13,439.71	\$0.00	40.58%	\$0.00
Series - 4000 Total	\$22,620.00	\$9,180.29	\$13,439.71	\$0.00	40.58%	\$0.00
Project - 563 J O'MALLEY CURR YR Total	\$22,620.00	\$9,180.29	\$13,439.71	\$0.00	40.58%	\$0.00
Project - 587 RURAL AND LOW INCOME						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$47,034.68	\$7,666.80	\$39,367.88	\$0.00	16.30%	\$0.00
Series - 4000 Total	\$47,034.68	\$7,666.80	\$39,367.88	\$0.00	16.30%	\$0.00
Project - 587 RURAL AND LOW INCOME Total	\$47,034.68	\$7,666.80	\$39,367.88	\$0.00	16.30%	\$0.00
Project - 591 TITLE VII-IMPACT AID						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$6,032.56	\$0.00	\$6,032.56	N/A	\$2,681.14
Series - 4000 Total	\$0.00	\$6,032.56	\$0.00	\$6,032.56	N/A	\$2,681.14
Project - 591 TITLE VII-IMPACT AID Total	\$0.00	\$6,032.56	\$0.00	\$6,032.56	N/A	\$2,681.14
Project - 592 TITLE VII-IMPACT AID-DISABLED						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$7,906.50	\$0.00	\$7,906.50	N/A	\$4,141.50
Series - 4000 Total	\$0.00	\$7,906.50	\$0.00	\$7,906.50	N/A	\$4,141.50
Project - 592 TITLE VII-IMPACT AID-DISABLED Total	\$0.00	\$7,906.50	\$0.00	\$7,906.50	N/A	\$4,141.50
Project - 613 SPEC ED STAFF DEVELOPMENT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$1,410.00	\$0.00	\$1,410.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$1,410.00	\$0.00	\$1,410.00	\$0.00	0.00%	\$0.00
Project - 613 SPEC ED STAFF DEVELOPMENT Total	\$1,410.00	\$0.00	\$1,410.00	\$0.00	0.00%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$362.63	\$0.00	\$362.63	N/A	\$155.53
Series - 4000 Total	\$0.00	\$362.63	\$0.00	\$362.63	N/A	\$155.53
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$0.00	\$362.63	\$0.00	\$362.63	N/A	\$155.53
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$245,000.00	\$132,569.70	\$112,430.30	\$0.00	54.11%	\$24,427.10
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$52,748.43	\$0.00	\$52,748.43	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$297,748.43	\$132,569.70	\$165,178.73	\$0.00	44.52%	\$24,427.10
Project - 621 FLOW THRU CURRENT YR Total	\$297,748.43	\$132,569.70	\$165,178.73	\$0.00	44.52%	\$24,427.10
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,737.01	\$5,075.41	\$7,661.60	\$0.00	39.85%	\$852.49
Series - 4000 Total	\$12,737.01	\$5,075.41	\$7,661.60	\$0.00	39.85%	\$852.49
Project - 641 PRESCHOOL CURRENT YR Total	\$12,737.01	\$5,075.41	\$7,661.60	\$0.00	39.85%	\$852.49
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$120,764.47	\$31,417.40	\$89,347.07	\$0.00	26.02%	\$12,832.86
Series - 4000 Total	\$120,764.47	\$31,417.40	\$89,347.07	\$0.00	26.02%	\$12,832.86
Project - 731 ADULT ED CURRENT YR Total	\$120,764.47	\$31,417.40	\$89,347.07	\$0.00	26.02%	\$12,832.86
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000 Total	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$434,266.00	\$144,569.39	\$289,696.61	\$0.00	33.29%	\$26,176.31
Series - 4000 Total	\$434,266.00	\$144,569.39	\$289,696.61	\$0.00	33.29%	\$26,176.31
Project - 777 READING LITERACY GRANT (ILG) Total	\$434,266.00	\$144,569.39	\$289,696.61	\$0.00	33.29%	\$26,176.31
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$1,759.66	\$0.00	\$1,759.66	N/A	\$0.00
Source - 4271 PART A RECRUITMENT	\$0.00	\$445.21	\$0.00	\$445.21	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$44,117.13	\$0.00	\$44,117.13	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$39,986.31	\$0.00	\$39,986.31	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$37,588.68	\$0.00	\$37,588.68	N/A	\$0.00
Series - 4000 Total	\$0.00	\$123,896.99	\$0.00	\$123,896.99	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$123,896.99	\$0.00	\$123,896.99	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$11,846,073.42	\$8,158,777.96	\$4,119,520.34	\$432,224.88	68.87%	\$1,228,323.45
Report Total	\$11,846,073.42	\$8,158,777.96	\$4,119,520.34	\$432,224.88	68.87%	\$1,228,323.45

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 5 MILL BUILDING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$130,447.17	\$99,378.88	\$31,068.29	\$0.00	76.18%	\$39,712.05
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,860.93	\$0.00	\$1,860.93	N/A	\$212.51
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$60.29	\$0.00	\$60.29	N/A	\$0.00
Series - 1000 Total	\$130,447.17	\$101,300.10	\$31,068.29	\$1,921.22	77.66%	\$39,924.56
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$234,267.52	\$234,267.52	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$234,267.52	\$234,267.52	\$0.00	\$0.00	100.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$364,714.69	\$335,567.62	\$31,068.29	\$1,921.22	92.01%	\$39,924.56
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$5,033.94	\$0.00	\$5,033.94	N/A	\$1,713.70
Series - 1000 Total	\$0.00	\$5,033.94	\$0.00	\$5,033.94	N/A	\$1,713.70
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$5,033.94	\$0.00	\$5,033.94	N/A	\$1,713.70
Fund - 21 5 MILL BUILDING FUND Total	\$364,714.69	\$340,601.56	\$31,068.29	\$6,955.16	93.39%	\$41,638.26
Report Total	\$364,714.69	\$340,601.56	\$31,068.29	\$6,955.16	93.39%	\$41,638.26

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$49.84	\$62.53	\$0.00	\$12.69	125.46%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$775.00	\$0.00	\$775.00	N/A	\$0.00
Series - 1000 Total	\$49.84	\$837.53	\$0.00	\$787.69	1680.44%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$298,430.88	\$26,481.07	\$271,949.81	\$0.00	8.87%	\$0.00
Series - 6000 Total	\$298,430.88	\$26,481.07	\$271,949.81	\$0.00	8.87%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$298,480.72	\$27,318.60	\$271,949.81	\$787.69	9.15%	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL Total	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Project - 332 FLEX BENEFITS / NON CERT Total	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Series - 3000 Total	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Project - 335 NC MED PD BY STATE Total	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$7,184.08	\$4,631.06	\$2,553.02	\$0.00	64.46%	\$4,631.06
Series - 3000 Total	\$7,184.08	\$4,631.06	\$2,553.02	\$0.00	64.46%	\$4,631.06
Project - 385 CHILD NUTR PROGRAM Total	\$7,184.08	\$4,631.06	\$2,553.02	\$0.00	64.46%	\$4,631.06
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$672,183.13	\$384,230.82	\$287,952.31	\$0.00	57.16%	\$59,874.62
Series - 4000 Total	\$672,183.13	\$384,230.82	\$287,952.31	\$0.00	57.16%	\$59,874.62
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$9,044.16	\$0.00	\$9,044.16	N/A	\$0.00
Series - 6000 Total	\$0.00	\$9,044.16	\$0.00	\$9,044.16	N/A	\$0.00
Project - 763 LUNCHES Total	\$672,183.13	\$393,274.98	\$287,952.31	\$9,044.16	58.51%	\$59,874.62
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$368,932.57	\$137,104.00	\$231,828.57	\$0.00	37.16%	\$23,775.40
Series - 4000 Total	\$368,932.57	\$137,104.00	\$231,828.57	\$0.00	37.16%	\$23,775.40
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$262,905.65	\$0.00	\$262,905.65	N/A	\$0.00
Series - 6000 Total	\$0.00	\$262,905.65	\$0.00	\$262,905.65	N/A	\$0.00
Project - 764 BREAKFASTA Total	\$368,932.57	\$400,009.65	\$231,828.57	\$262,905.65	108.42%	\$23,775.40

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 766 SUMMER FOOD SERVICE						
Series - 4000						
Source - 4740 SUMMER FOOD SERV.PROG.	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00
Series - 4000 Total	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00
Project - 766 SUMMER FOOD SERVICE Total	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00
Fund - 22 CHILD NUTRITION FUND Total	\$1,474,394.45	\$882,862.89	\$867,269.06	\$275,737.50	59.88%	\$88,281.08
Report Total	\$1,474,394.45	\$882,862.89	\$867,269.06	\$275,737.50	59.88%	\$88,281.08

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 30 BUILDING BOND 2020						
Project - 000 NON-CATEGORICAL EXP						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	\$0.00	\$200,000.00	\$0.00	\$200,000.00	N/A	\$200,000.00
Series - 5000 Total	\$0.00	\$200,000.00	\$0.00	\$200,000.00	N/A	\$200,000.00
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$200,000.00	\$0.00	\$200,000.00	N/A	\$200,000.00
Fund - 30 BUILDING BOND 2020 Total	\$0.00	\$200,000.00	\$0.00	\$200,000.00	N/A	\$200,000.00
Report Total	\$0.00	\$200,000.00	\$0.00	\$200,000.00	N/A	\$200,000.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/6/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BUILDING BOND 2018						
Project - 000 NON-CATEGORICAL EXP						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00
Series - 6000 Total	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00
Fund - 31 BUILDING BOND 2018 Total	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00
Report Total	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$440,709.52	\$0.00	\$440,709.52	N/A	\$176,090.57
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$7,915.61	\$0.00	\$7,915.61	N/A	\$916.61
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$271.26	\$0.00	\$271.26	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$325.00	\$0.00	\$325.00	N/A	\$325.00
Series - 1000 Total	\$0.00	\$449,221.39	\$0.00	\$449,221.39	N/A	\$177,332.18
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$527,805.72	\$0.00	\$527,805.72	N/A	\$0.00
Series - 6000 Total	\$0.00	\$527,805.72	\$0.00	\$527,805.72	N/A	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$977,027.11	\$0.00	\$977,027.11	N/A	\$177,332.18
Fund - 41 SINKING FUND Total	\$0.00	\$977,027.11	\$0.00	\$977,027.11	N/A	\$177,332.18
Report Total	\$0.00	\$977,027.11	\$0.00	\$977,027.11	N/A	\$177,332.18

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
000 NON-CATEGORICAL EXP	9,860,059.79	6,861,864.70	4,443,272.97	2,418,591.73	2,998,195.09	69.59%
001 DISTRICT - UTILITIES	0.00	51,164.84	27,163.17	24,001.67	-51,164.84	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	11,202.40	7,427.51	3,774.89	-11,202.40	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	10,100.00	4,850.00	5,250.00	-10,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	15,609.95	4,747.43	10,862.52	-15,609.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	94,978.83	62,893.43	32,085.40	-94,978.83	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,126.86	26,907.37	19,219.49	-46,126.86	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	226,999.82	199,062.14	27,937.68	-226,999.82	100.00%
009 DISTRICT - BUILDING & GROUNDS	152,901.48	199,172.62	24,986.87	174,185.75	-46,271.14	130.26%
013 INDIRECT COST PROJ 777	0.00	1,566.93	1,279.90	287.03	-1,566.93	100.00%
016 SCHOOL VEHICLE-PERSONAL USE	3,073.70	0.00	0.00	0.00	3,073.70	0.00%
017 MIFI-VERIZON	20,551.31	46,000.00	29,740.09	16,259.91	-25,448.69	223.83%
020 PRINCIPAL/INTEREST ON BONDS	11,013.75	81,585.15	81,585.15	0.00	-70,571.40	740.76%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	16,670.00	2,030.00	14,640.00	-16,670.00	100.00%
023 CHOCTAW NATION - TPP	0.00	12,392.71	9,528.27	2,864.44	-12,392.71	100.00%
024 WEYCO -SAFETY GRANT	0.00	225.00	0.00	225.00	-225.00	100.00%
025 IDABEL FOUNDATION GRANTS	0.00	12,609.14	0.00	12,609.14	-12,609.14	100.00%
029 EVENSTART CARPET DONATIONS	675.00	675.00	675.00	0.00	0.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,665.53	127,971.92	43,693.61	-171,665.53	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	132,431.46	99,928.17	32,503.29	-132,431.46	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,655.73	1,995.46	3,660.27	-5,655.73	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	6,657.23	3,310.90	3,346.33	-6,657.23	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,541.53	3,342.40	4,199.13	-7,541.53	100.00%
045 ADMIN - CONTRACT & FEES	0.00	23,692.72	17,074.35	6,618.37	-23,692.72	100.00%
075 BUS - SALARIES	0.00	98,072.10	70,993.65	27,078.45	-98,072.10	100.00%
076 BUS - OFFICE SUPPLIES	0.00	600.00	261.40	338.60	-600.00	100.00%
077 BUS - COPY SUPPLIES	0.00	250.00	10.45	239.55	-250.00	100.00%
078 BUS - MAINTENANCE	0.00	124,309.57	79,361.15	44,948.42	-124,309.57	100.00%
079 BUS - TRANSPORTATION	0.00	135,095.37	85,269.25	49,826.12	-135,095.37	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	70,049.12	41,917.22	28,131.90	-70,049.12	100.00%
081 BUS - GROUNDS	0.00	49,472.05	34,279.33	15,192.72	-49,472.05	100.00%
082 BUS - UTILITIES	0.00	9,353.00	4,643.28	4,709.72	-9,353.00	100.00%
103 CNP - COPY SUPPLIES	0.00	5,933.65	2,739.14	3,194.51	-5,933.65	100.00%
110 CHILD NUTRITION	0.00	783,549.84	454,519.95	329,029.89	-783,549.84	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	43,745.79	26,010.23	17,735.56	-43,745.79	100.00%
119 SE - COPY SUPPLIES	0.00	800.00	206.37	593.63	-800.00	100.00%
121 SE - BUILDING & GROUNDS	0.00	1,567.19	1,567.19	0.00	-1,567.19	100.00%
127 SE - EVENSTART BUS EXPENSES	0.00	57,144.00	57,144.00	0.00	-57,144.00	100.00%
140 EVENSTART CAREER TECH-MOU	0.00	1,414.22	1,304.22	110.00	-1,414.22	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	1,726.26	542.26	1,184.00	-1,726.26	100.00%
152 PS - OFFICE SUPPLIES	0.00	141.01	141.01	0.00	-141.01	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
153 PS - COPY SUPPLIES	0.00	6,500.00	2,942.34	3,557.66	-6,500.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	371.69	371.69	0.00	-371.69	100.00%
155 PS - SECURITY & ALARM	0.00	10,719.64	10,719.64	0.00	-10,719.64	100.00%
156 PS - CONTRACTS & FEES	0.00	3,848.43	3,351.63	496.80	-3,848.43	100.00%
157 PS - UTILITIES	0.00	24,100.00	14,809.47	9,290.53	-24,100.00	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	102.87	102.87	0.00	-102.87	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,430.00	0.00	2,430.00	-2,430.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,594.84	957.08	637.76	-1,594.84	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.31	87.79	58.52	-146.31	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,914.94	85.06	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	3,370.61	1,211.61	2,159.00	-3,370.61	100.00%
189 CENT - OFFICE SUPPLIES	0.00	1,500.00	375.94	1,124.06	-1,500.00	100.00%
190 CENT - COPY SUPPLIES	0.00	10,976.31	3,697.84	7,278.47	-10,976.31	100.00%
191 CENT - BUILDING & GROUNDS	0.00	1,594.86	1,594.86	0.00	-1,594.86	100.00%
193 CENT - CONTRACTS & FEES	0.00	3,351.63	3,351.63	0.00	-3,351.63	100.00%
194 CENT - UTILITIES	0.00	36,922.79	22,169.74	14,753.05	-36,922.79	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	6,314.13	6,003.75	310.38	-6,314.13	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	150.00	150.00	0.00	-150.00	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	3,917.79	1,863.75	2,054.04	-3,917.79	100.00%
226 MS - OFFICE SUPPLIES	0.00	1,556.50	675.00	881.50	-1,556.50	100.00%
227 MS - COPY SUPPLIES	0.00	9,345.88	5,128.12	4,217.76	-9,345.88	100.00%
228 MS - BUILDING & GROUNDS	0.00	69,105.44	47,400.67	21,704.77	-69,105.44	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,360.00	1,345.19	14.81	-1,360.00	100.00%
241 MS - UTILITIES	0.00	61,232.77	38,140.15	23,092.62	-61,232.77	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	130.18	130.18	0.00	-130.18	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	6,045.99	4,778.28	1,267.71	-6,045.99	100.00%
246 MS - VOCAL MUSIC	0.00	3,086.23	2,416.00	670.23	-3,086.23	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	3,108.68	411.68	2,697.00	-3,108.68	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,585.68	3,030.54	1,555.14	-4,585.68	100.00%
264 HS - COPY SUPPLIES	0.00	14,991.12	7,686.71	7,304.41	-14,991.12	100.00%
265 HS - BUILDING & GROUNDS	5,777.26	32,842.92	24,522.83	8,320.09	-27,065.66	568.49%
266 HS - SECURITY & ALARM	0.00	410.89	410.89	0.00	-410.89	100.00%
267 HS - CONTRACTS & FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
268 HS - UTILITIES	0.00	119,851.80	70,048.85	49,802.95	-119,851.80	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	4,762.77	4,762.77	0.00	-4,762.77	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	10,597.58	9,324.94	1,272.64	-10,597.58	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	4,188.18	4,188.18	0.00	-4,188.18	100.00%
281 HS - BAND	0.00	18,265.50	12,955.51	5,309.99	-18,265.50	100.00%
282 HS - VOCAL MUSIC	0.00	13,160.22	9,058.85	4,101.37	-13,160.22	100.00%
284 HS - ATHLETICS	0.00	74,038.17	59,126.76	14,911.41	-74,038.17	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
311 STF DEV-ADA	0.00	3,911.00	1,000.00	2,911.00	-3,911.00	100.00%
317 DRIVER ED	0.00	3,866.63	3,866.63	0.00	-3,866.63	100.00%
319 ADULT ED MATCHING	18,638.78	7,651.63	4,168.73	3,482.90	10,987.15	41.05%
331 FLEX BENEFITS / CERT	11,711.28	13,314.61	7,946.94	5,367.67	-1,603.33	113.69%
332 FLEX BENEFITS / NON CERT	66,012.12	67,719.33	37,368.93	30,350.40	-1,707.21	102.59%
333 STATE TEXTBOOKS	59,109.91	20,488.70	19,079.07	1,409.63	38,621.21	34.66%
334 CER MED PD BY STATE	686,083.20	689,141.70	416,997.90	272,143.80	-3,058.50	100.45%
335 NC MED PD BY STATE	335,545.80	309,552.00	191,698.20	117,853.80	25,993.80	92.25%
385 CHILD NUTR PROGRAM	7,184.08	0.00	0.00	0.00	7,184.08	0.00%
388 ALTERNATIVE ED GRANT	53,127.83	48,129.23	42,554.63	5,574.60	4,998.60	90.59%
411 COMPR HS PROG	24,240.00	28,327.15	20,392.92	7,934.23	-4,087.15	116.86%
412 VOCATIONAL PROGRAMS	46,600.00	37,304.43	28,070.08	9,234.35	9,295.57	80.05%
421 CARL PERKINS	0.00	21,079.32	21,079.32	0.00	-21,079.32	100.00%
456 JTPA-VOCATIONAL	1,260.63	2,410.64	2,410.64	0.00	-1,150.01	191.23%
511 BASIC PROG, CY	619,407.80	574,806.30	380,128.28	194,678.02	44,601.50	92.80%
515 SCHOOL SUPPORT	1,372.77	182.00	182.00	0.00	1,190.77	13.26%
518 TITLE I PART D-NEGLECTED	7,506.86	7,506.86	7,506.86	0.00	0.00	100.00%
541 TITLE II PART A	90,268.20	87,287.48	52,052.81	35,234.67	2,980.72	96.70%
553 LEARNING CENTERS	139,423.56	95,780.60	79,654.69	16,125.91	43,642.96	68.70%
554 21st CENTURY-SPECIAL PROJECTS	92,941.00	46,325.73	36,381.97	9,943.76	46,615.27	49.84%
561 INDIAN ED CURRENT YR	0.00	78,620.31	47,681.51	30,938.80	-78,620.31	100.00%
563 J O'MALLEY CURR YR	22,620.00	20,335.98	10,577.58	9,758.40	2,284.02	89.90%
587 RURAL AND LOW INCOME	47,034.68	20,215.64	20,215.64	0.00	26,819.04	42.98%
613 SPEC ED STAFF DEVELOPMENT	1,410.00	110.00	0.00	110.00	1,300.00	7.80%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	1,538.59	1,488.59	50.00	-1,538.59	100.00%
621 FLOW THRU CURRENT YR	297,748.43	278,805.01	171,856.52	106,948.49	18,943.42	93.64%
641 PRESCHOOL CURRENT YR	12,737.01	9,847.29	6,710.63	3,136.66	2,889.72	77.31%
731 ADULT ED CURRENT YR	120,764.47	74,053.90	44,646.07	29,407.83	46,710.57	61.32%
763 LUNCHES	672,183.12	0.00	0.00	0.00	672,183.12	0.00%
764 BREAKFASTA	368,932.58	0.00	0.00	0.00	368,932.58	0.00%
766 SUMMER FOOD SERVICE	65,551.40	0.00	0.00	0.00	65,551.40	0.00%
777 READING LITERACY GRANT (ILG)	434,266.00	295,815.23	171,279.69	124,535.54	138,450.77	68.12%
801 LITERACY GRANT - HS	0.00	215.17	215.17	0.00	-215.17	100.00%
802 ANNUAL - HS	0.00	383.46	383.46	0.00	-383.46	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	2,915.00	2,213.75	701.25	-2,915.00	100.00%
805 LEO CLUB - HS	0.00	248.89	248.89	0.00	-248.89	100.00%
807 SPIRIT CLUB - HS	0.00	5,032.62	5,032.62	0.00	-5,032.62	100.00%
808 SPECIAL OLYMPICS- HS	0.00	10,727.24	9,277.24	1,450.00	-10,727.24	100.00%
810 ATHLETICS - HS	0.00	60,138.11	53,086.98	7,051.13	-60,138.11	100.00%
812 BAND - HS	0.00	13,093.35	12,468.07	625.28	-13,093.35	100.00%
815 ATHLETIC TRAINING-NFL GRANT - HS	0.00	10,113.78	10,113.78	0.00	-10,113.78	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
818 CHEERLEADERS - HS	0.00	20,018.37	19,818.37	200.00	-20,018.37	100.00%
820 DANCE TEAM - HS	0.00	2,435.08	2,435.08	0.00	-2,435.08	100.00%
822 FACULTY CONCESSIONS - HS	0.00	930.55	805.55	125.00	-930.55	100.00%
830 FFA - HS	0.00	27,060.13	25,152.13	1,908.00	-27,060.13	100.00%
832 FHA (FCCLA) - HS	0.00	271.00	271.00	0.00	-271.00	100.00%
833 GUIDANCE - HS	0.00	300.00	0.00	300.00	-300.00	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	644.00	624.00	20.00	-644.00	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	315.26	315.26	0.00	-315.26	100.00%
840 LIBRARY - HS	0.00	795.46	486.76	308.70	-795.46	100.00%
842 NATIVE AM CLUB - HS	0.00	594.00	382.07	211.93	-594.00	100.00%
846 NAT'L HONOR SOC - HS	0.00	290.00	290.00	0.00	-290.00	100.00%
851 MISS I.H.S. - HS	0.00	2,219.62	1,370.37	849.25	-2,219.62	100.00%
852 POPTIME - HS	0.00	10,939.46	10,457.46	482.00	-10,939.46	100.00%
854 SENIORS 2021- HS	0.00	723.34	297.34	426.00	-723.34	100.00%
858 SENIORS 2022 - HS	0.00	66.12	66.12	0.00	-66.12	100.00%
859 SPANISH CLUB - HS	0.00	323.75	323.75	0.00	-323.75	100.00%
861 SENIORS 2020 - HS	0.00	1,634.13	758.63	875.50	-1,634.13	100.00%
862 STUDENT INCENTIVE - HS	0.00	1,617.65	1,417.65	200.00	-1,617.65	100.00%
866 STUDENT COUNCIL- HS	0.00	4,415.95	3,890.95	525.00	-4,415.95	100.00%
867 WARRIOR ACADEMY-HS	0.00	149.00	149.00	0.00	-149.00	100.00%
870 WARRIOR CLUB - HS	0.00	39,355.38	35,474.46	3,880.92	-39,355.38	100.00%
900 ART - MIDDLE SCHOOL	0.00	69.49	69.49	0.00	-69.49	100.00%
901 BLANK	0.00	3,500.00	3,500.00	0.00	-3,500.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	7,792.88	4,968.88	2,824.00	-7,792.88	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	7,005.15	7,005.15	0.00	-7,005.15	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	2,727.97	2,439.12	288.85	-2,727.97	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	22,344.64	21,529.92	814.72	-22,344.64	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	63.95	63.95	0.00	-63.95	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	1,034.98	1,034.98	0.00	-1,034.98	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	1,565.00	1,533.46	31.54	-1,565.00	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	112.72	112.72	0.00	-112.72	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	9,540.31	8,329.71	1,210.60	-9,540.31	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	813.48	406.97	406.51	-813.48	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	5,567.01	4,362.30	1,204.71	-5,567.01	100.00%
922 HISPANIC CLUB - MIDDLE SCHOOL	0.00	250.00	0.00	250.00	-250.00	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	26,161.15	18,101.15	8,060.00	-26,161.15	100.00%
931 BOOK FAIR - CENTRAL	0.00	5,929.20	5,929.20	0.00	-5,929.20	100.00%
932 COKE - CENTRAL	0.00	1,000.00	582.30	417.70	-1,000.00	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	1,497.39	1,429.29	68.10	-1,497.39	100.00%
935 2ND GRADE - CENTRAL	0.00	721.00	721.00	0.00	-721.00	100.00%
937 STEM - CENTRAL	0.00	77.39	77.39	0.00	-77.39	100.00%
938 PTO - CENTRAL	0.00	995.00	0.00	995.00	-995.00	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
941 PSE LIBRARY - PRIMARY SOUTH	0.00	1,669.90	1,669.90	0.00	-1,669.90	100.00%
942 COKE - PRIMARY SOUTH	0.00	3,292.18	2,762.93	529.25	-3,292.18	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	1,397.39	1,206.49	190.90	-1,397.39	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	12,302.34	8,569.91	3,732.43	-12,302.34	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	659.64	466.32	193.32	-659.64	100.00%
983 GENERAL - ADMINISTRATION	0.00	6,044.33	3,784.20	2,260.13	-6,044.33	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	6,759.58	3,105.70	3,653.88	-6,759.58	100.00%
Total 2019-2020	\$14,357,733.80	\$13,192,080.19	\$8,557,189.68	\$4,634,890.51	\$1,165,653.61	91.88 %
Report Total	\$14,357,733.80	\$13,192,080.19	\$8,557,189.68	\$4,634,890.51	\$1,165,653.61	91.88 %

Budget Analysis

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2019-2020						
000 NON-CATEGORICAL EXP	9,860,059.79	6,861,864.70	4,443,272.97	2,418,591.73	2,998,195.09	69.59%
001 DISTRICT - UTILITIES	0.00	51,164.84	27,163.17	24,001.67	-51,164.84	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	11,202.40	7,427.51	3,774.89	-11,202.40	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	10,100.00	4,850.00	5,250.00	-10,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	15,609.95	4,747.43	10,862.52	-15,609.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	94,978.83	62,893.43	32,085.40	-94,978.83	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,126.86	26,907.37	19,219.49	-46,126.86	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	226,999.82	199,062.14	27,937.68	-226,999.82	100.00%
009 DISTRICT - BUILDING & GROUNDS	152,901.48	199,172.62	24,986.87	174,185.75	-46,271.14	130.26%
013 INDIRECT COST PROJ 777	0.00	1,566.93	1,279.90	287.03	-1,566.93	100.00%
016 SCHOOL VEHICLE-PERSONAL USE	3,073.70	0.00	0.00	0.00	3,073.70	0.00%
017 MIFI-VERIZON	20,551.31	46,000.00	29,740.09	16,259.91	-25,448.69	223.83%
020 PRINCIPAL/INTEREST ON BONDS	11,013.75	81,585.15	81,585.15	0.00	-70,571.40	740.76%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	16,670.00	2,030.00	14,640.00	-16,670.00	100.00%
023 CHOCTAW NATION - TPP	0.00	12,392.71	9,528.27	2,864.44	-12,392.71	100.00%
024 WEYCO -SAFETY GRANT	0.00	225.00	0.00	225.00	-225.00	100.00%
025 IDABEL FOUNDATION GRANTS	0.00	12,609.14	0.00	12,609.14	-12,609.14	100.00%
029 EVENSTART CARPET DONATIONS	675.00	675.00	675.00	0.00	0.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,665.53	127,971.92	43,693.61	-171,665.53	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	132,431.46	99,928.17	32,503.29	-132,431.46	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,655.73	1,995.46	3,660.27	-5,655.73	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	6,657.23	3,310.90	3,346.33	-6,657.23	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,541.53	3,342.40	4,199.13	-7,541.53	100.00%
045 ADMIN - CONTRACT & FEES	0.00	23,692.72	17,074.35	6,618.37	-23,692.72	100.00%
075 BUS - SALARIES	0.00	98,072.10	70,993.65	27,078.45	-98,072.10	100.00%
076 BUS - OFFICE SUPPLIES	0.00	600.00	261.40	338.60	-600.00	100.00%
077 BUS - COPY SUPPLIES	0.00	250.00	10.45	239.55	-250.00	100.00%
078 BUS - MAINTENANCE	0.00	124,309.57	79,361.15	44,948.42	-124,309.57	100.00%
079 BUS - TRANSPORTATION	0.00	135,095.37	85,269.25	49,826.12	-135,095.37	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	70,049.12	41,917.22	28,131.90	-70,049.12	100.00%
081 BUS - GROUNDS	0.00	49,472.05	34,279.33	15,192.72	-49,472.05	100.00%
082 BUS - UTILITIES	0.00	9,353.00	4,643.28	4,709.72	-9,353.00	100.00%
103 CNP - COPY SUPPLIES	0.00	5,933.65	2,739.14	3,194.51	-5,933.65	100.00%
110 CHILD NUTRITION	0.00	783,549.84	454,519.95	329,029.89	-783,549.84	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	43,745.79	26,010.23	17,735.56	-43,745.79	100.00%
119 SE - COPY SUPPLIES	0.00	800.00	206.37	593.63	-800.00	100.00%
121 SE - BUILDING & GROUNDS	0.00	1,567.19	1,567.19	0.00	-1,567.19	100.00%
127 SE - EVENSTART BUS EXPENSES	0.00	57,144.00	57,144.00	0.00	-57,144.00	100.00%
140 EVENSTART CAREER TECH-MOU	0.00	1,414.22	1,304.22	110.00	-1,414.22	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	1,726.26	542.26	1,184.00	-1,726.26	100.00%
152 PS - OFFICE SUPPLIES	0.00	141.01	141.01	0.00	-141.01	100.00%

Budget Analysis

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2019-2020						
153 PS - COPY SUPPLIES	0.00	6,500.00	2,942.34	3,557.66	-6,500.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	371.69	371.69	0.00	-371.69	100.00%
155 PS - SECURITY & ALARM	0.00	10,719.64	10,719.64	0.00	-10,719.64	100.00%
156 PS - CONTRACTS & FEES	0.00	3,848.43	3,351.63	496.80	-3,848.43	100.00%
157 PS - UTILITIES	0.00	24,100.00	14,809.47	9,290.53	-24,100.00	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	102.87	102.87	0.00	-102.87	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,430.00	0.00	2,430.00	-2,430.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,594.84	957.08	637.76	-1,594.84	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.31	87.79	58.52	-146.31	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,914.94	85.06	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	3,370.61	1,211.61	2,159.00	-3,370.61	100.00%
189 CENT - OFFICE SUPPLIES	0.00	1,500.00	375.94	1,124.06	-1,500.00	100.00%
190 CENT - COPY SUPPLIES	0.00	10,976.31	3,697.84	7,278.47	-10,976.31	100.00%
191 CENT - BUILDING & GROUNDS	0.00	1,594.86	1,594.86	0.00	-1,594.86	100.00%
193 CENT - CONTRACTS & FEES	0.00	3,351.63	3,351.63	0.00	-3,351.63	100.00%
194 CENT - UTILITIES	0.00	36,922.79	22,169.74	14,753.05	-36,922.79	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	6,314.13	6,003.75	310.38	-6,314.13	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	150.00	150.00	0.00	-150.00	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	3,917.79	1,863.75	2,054.04	-3,917.79	100.00%
226 MS - OFFICE SUPPLIES	0.00	1,556.50	675.00	881.50	-1,556.50	100.00%
227 MS - COPY SUPPLIES	0.00	9,345.88	5,128.12	4,217.76	-9,345.88	100.00%
228 MS - BUILDING & GROUNDS	0.00	69,105.44	47,400.67	21,704.77	-69,105.44	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,360.00	1,345.19	14.81	-1,360.00	100.00%
241 MS - UTILITIES	0.00	61,232.77	38,140.15	23,092.62	-61,232.77	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	130.18	130.18	0.00	-130.18	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	6,045.99	4,778.28	1,267.71	-6,045.99	100.00%
246 MS - VOCAL MUSIC	0.00	3,086.23	2,416.00	670.23	-3,086.23	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	3,108.68	411.68	2,697.00	-3,108.68	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,585.68	3,030.54	1,555.14	-4,585.68	100.00%
264 HS - COPY SUPPLIES	0.00	14,991.12	7,686.71	7,304.41	-14,991.12	100.00%
265 HS - BUILDING & GROUNDS	5,777.26	32,842.92	24,522.83	8,320.09	-27,065.66	568.49%
266 HS - SECURITY & ALARM	0.00	410.89	410.89	0.00	-410.89	100.00%
267 HS - CONTRACTS & FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
268 HS - UTILITIES	0.00	119,851.80	70,048.85	49,802.95	-119,851.80	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	4,762.77	4,762.77	0.00	-4,762.77	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	10,597.58	9,324.94	1,272.64	-10,597.58	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	4,188.18	4,188.18	0.00	-4,188.18	100.00%
281 HS - BAND	0.00	18,265.50	12,955.51	5,309.99	-18,265.50	100.00%
282 HS - VOCAL MUSIC	0.00	13,160.22	9,058.85	4,101.37	-13,160.22	100.00%
284 HS - ATHLETICS	0.00	74,038.17	59,126.76	14,911.41	-74,038.17	100.00%

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2019-2020						
311 STF DEV-ADA	0.00	3,911.00	1,000.00	2,911.00	-3,911.00	100.00%
317 DRIVER ED	0.00	3,866.63	3,866.63	0.00	-3,866.63	100.00%
319 ADULT ED MATCHING	18,638.78	7,651.63	4,168.73	3,482.90	10,987.15	41.05%
331 FLEX BENEFITS / CERT	11,711.28	13,314.61	7,946.94	5,367.67	-1,603.33	113.69%
332 FLEX BENEFITS / NON CERT	66,012.12	67,719.33	37,368.93	30,350.40	-1,707.21	102.59%
333 STATE TEXTBOOKS	59,109.91	20,488.70	19,079.07	1,409.63	38,621.21	34.66%
334 CER MED PD BY STATE	686,083.20	689,141.70	416,997.90	272,143.80	-3,058.50	100.45%
335 NC MED PD BY STATE	335,545.80	309,552.00	191,698.20	117,853.80	25,993.80	92.25%
385 CHILD NUTR PROGRAM	7,184.08	0.00	0.00	0.00	7,184.08	0.00%
388 ALTERNATIVE ED GRANT	53,127.83	48,129.23	42,554.63	5,574.60	4,998.60	90.59%
411 COMPR HS PROG	24,240.00	28,327.15	20,392.92	7,934.23	-4,087.15	116.86%
412 VOCATIONAL PROGRAMS	46,600.00	37,304.43	28,070.08	9,234.35	9,295.57	80.05%
421 CARL PERKINS	0.00	21,079.32	21,079.32	0.00	-21,079.32	100.00%
456 JTPA-VOCATIONAL	1,260.63	2,410.64	2,410.64	0.00	-1,150.01	191.23%
511 BASIC PROG, CY	619,407.80	574,806.30	380,128.28	194,678.02	44,601.50	92.80%
515 SCHOOL SUPPORT	1,372.77	182.00	182.00	0.00	1,190.77	13.26%
518 TITLE I PART D-NEGLECTED	7,506.86	7,506.86	7,506.86	0.00	0.00	100.00%
541 TITLE II PART A	90,268.20	87,287.48	52,052.81	35,234.67	2,980.72	96.70%
553 LEARNING CENTERS	139,423.56	95,780.60	79,654.69	16,125.91	43,642.96	68.70%
554 21st CENTURY-SPECIAL PROJECTS	92,941.00	46,325.73	36,381.97	9,943.76	46,615.27	49.84%
561 INDIAN ED CURRENT YR	0.00	78,620.31	47,681.51	30,938.80	-78,620.31	100.00%
563 J O'MALLEY CURR YR	22,620.00	20,335.98	10,577.58	9,758.40	2,284.02	89.90%
587 RURAL AND LOW INCOME	47,034.68	20,215.64	20,215.64	0.00	26,819.04	42.98%
613 SPEC ED STAFF DEVELOPMENT	1,410.00	110.00	0.00	110.00	1,300.00	7.80%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	1,538.59	1,488.59	50.00	-1,538.59	100.00%
621 FLOW THRU CURRENT YR	297,748.43	278,805.01	171,856.52	106,948.49	18,943.42	93.64%
641 PRESCHOOL CURRENT YR	12,737.01	9,847.29	6,710.63	3,136.66	2,889.72	77.31%
731 ADULT ED CURRENT YR	120,764.47	74,053.90	44,646.07	29,407.83	46,710.57	61.32%
763 LUNCHES	672,183.12	0.00	0.00	0.00	672,183.12	0.00%
764 BREAKFASTA	368,932.58	0.00	0.00	0.00	368,932.58	0.00%
766 SUMMER FOOD SERVICE	65,551.40	0.00	0.00	0.00	65,551.40	0.00%
777 READING LITERACY GRANT (ILG)	434,266.00	295,815.23	171,279.69	124,535.54	138,450.77	68.12%
801 LITERACY GRANT - HS	0.00	215.17	215.17	0.00	-215.17	100.00%
802 ANNUAL - HS	0.00	383.46	383.46	0.00	-383.46	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	2,915.00	2,213.75	701.25	-2,915.00	100.00%
805 LEO CLUB - HS	0.00	248.89	248.89	0.00	-248.89	100.00%
807 SPIRIT CLUB - HS	0.00	5,032.62	5,032.62	0.00	-5,032.62	100.00%
808 SPECIAL OLYMPICS- HS	0.00	10,727.24	9,277.24	1,450.00	-10,727.24	100.00%
810 ATHLETICS - HS	0.00	60,138.11	53,086.98	7,051.13	-60,138.11	100.00%
812 BAND - HS	0.00	13,093.35	12,468.07	625.28	-13,093.35	100.00%
815 ATHLETIC TRAINING-NFL GRANT - HS	0.00	10,113.78	10,113.78	0.00	-10,113.78	100.00%

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2019-2020						
818 CHEERLEADERS - HS	0.00	20,018.37	19,818.37	200.00	-20,018.37	100.00%
820 DANCE TEAM - HS	0.00	2,435.08	2,435.08	0.00	-2,435.08	100.00%
822 FACULTY CONCESSIONS - HS	0.00	930.55	805.55	125.00	-930.55	100.00%
830 FFA - HS	0.00	27,060.13	25,152.13	1,908.00	-27,060.13	100.00%
832 FHA (FCCLA) - HS	0.00	271.00	271.00	0.00	-271.00	100.00%
833 GUIDANCE - HS	0.00	300.00	0.00	300.00	-300.00	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	644.00	624.00	20.00	-644.00	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	315.26	315.26	0.00	-315.26	100.00%
840 LIBRARY - HS	0.00	795.46	486.76	308.70	-795.46	100.00%
842 NATIVE AM CLUB - HS	0.00	594.00	382.07	211.93	-594.00	100.00%
846 NAT'L HONOR SOC - HS	0.00	290.00	290.00	0.00	-290.00	100.00%
851 MISS I.H.S. - HS	0.00	2,219.62	1,370.37	849.25	-2,219.62	100.00%
852 POPTIME - HS	0.00	10,939.46	10,457.46	482.00	-10,939.46	100.00%
854 SENIORS 2021- HS	0.00	723.34	297.34	426.00	-723.34	100.00%
858 SENIORS 2022 - HS	0.00	66.12	66.12	0.00	-66.12	100.00%
859 SPANISH CLUB - HS	0.00	323.75	323.75	0.00	-323.75	100.00%
861 SENIORS 2020 - HS	0.00	1,634.13	758.63	875.50	-1,634.13	100.00%
862 STUDENT INCENTIVE - HS	0.00	1,617.65	1,417.65	200.00	-1,617.65	100.00%
866 STUDENT COUNCIL- HS	0.00	4,415.95	3,890.95	525.00	-4,415.95	100.00%
867 WARRIOR ACADEMY-HS	0.00	149.00	149.00	0.00	-149.00	100.00%
870 WARRIOR CLUB - HS	0.00	39,355.38	35,474.46	3,880.92	-39,355.38	100.00%
900 ART - MIDDLE SCHOOL	0.00	69.49	69.49	0.00	-69.49	100.00%
901 BLANK	0.00	3,500.00	3,500.00	0.00	-3,500.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	7,792.88	4,968.88	2,824.00	-7,792.88	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	7,005.15	7,005.15	0.00	-7,005.15	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	2,727.97	2,439.12	288.85	-2,727.97	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	22,344.64	21,529.92	814.72	-22,344.64	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	63.95	63.95	0.00	-63.95	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	1,034.98	1,034.98	0.00	-1,034.98	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	1,565.00	1,533.46	31.54	-1,565.00	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	112.72	112.72	0.00	-112.72	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	9,540.31	8,329.71	1,210.60	-9,540.31	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	813.48	406.97	406.51	-813.48	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	5,567.01	4,362.30	1,204.71	-5,567.01	100.00%
922 HISPANIC CLUB - MIDDLE SCHOOL	0.00	250.00	0.00	250.00	-250.00	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	26,161.15	18,101.15	8,060.00	-26,161.15	100.00%
931 BOOK FAIR - CENTRAL	0.00	5,929.20	5,929.20	0.00	-5,929.20	100.00%
932 COKE - CENTRAL	0.00	1,000.00	582.30	417.70	-1,000.00	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	1,497.39	1,429.29	68.10	-1,497.39	100.00%
935 2ND GRADE - CENTRAL	0.00	721.00	721.00	0.00	-721.00	100.00%
937 STEM - CENTRAL	0.00	77.39	77.39	0.00	-77.39	100.00%
938 PTO - CENTRAL	0.00	995.00	0.00	995.00	-995.00	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
941 PSE LIBRARY - PRIMARY SOUTH	0.00	1,669.90	1,669.90	0.00	-1,669.90	100.00%
942 COKE - PRIMARY SOUTH	0.00	3,292.18	2,762.93	529.25	-3,292.18	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	1,397.39	1,206.49	190.90	-1,397.39	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	12,302.34	8,569.91	3,732.43	-12,302.34	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	659.64	466.32	193.32	-659.64	100.00%
983 GENERAL - ADMINISTRATION	0.00	6,044.33	3,784.20	2,260.13	-6,044.33	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	6,759.58	3,105.70	3,653.88	-6,759.58	100.00%
Total 2019-2020	\$14,357,733.80	\$13,192,080.19	\$8,557,189.68	\$4,634,890.51	\$1,165,653.61	91.88 %
Report Total	\$14,357,733.80	\$13,192,080.19	\$8,557,189.68	\$4,634,890.51	\$1,165,653.61	91.88 %

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 640 - 900

PO No	Date	Vendor No	Vendor	Description	Amount
640	02/07/2020	3697	VIVACITY TECH PBC	CENTRAL-FOUND GRANT	1,995.00
641	02/07/2020	3697	VIVACITY TECH PBC	CENTRAL-FOUND GRANT	2,394.00
642	02/10/2020	34	PENDER'S MUSIC COMPANY	HS-BAND	155.00
643	02/11/2020	151	VISA	HS-TRACK	1,000.00
644	02/11/2020	151	VISA	HS-TRACK	1,000.00
645	02/13/2020	151	VISA	LIT GRANT-COSTUMES	650.00
646	02/18/2020	851	CCOSA	CENTRAL-REGISTRATION	325.00
647	02/18/2020	360	COPELAND, NANCY	CENTRAL-TRAVEL	175.00
648	02/18/2020	3416	K 20 CENTER	CENTRAL-REGISTRATION	399.00
649	02/18/2020	360	COPELAND, NANCY	CENTRAL-TRAVEL	105.00
650	02/18/2020	2431	PLASMA CAM, INC	AG-INCENTIVE	548.00
651	02/18/2020	3433	K20 CENTER	PS-REGISTRATION	399.00
652	02/18/2020	1829	BASTIBLE, TERRI	PS-TRAVEL	105.00
653	02/18/2020	851	CCOSA	PS-REGISTRATION	325.00
654	02/18/2020	1829	BASTIBLE, TERRI	PS-TRAVEL	105.00
655	02/18/2020	3703	AMAZON CAPITAL SERVICES	IDABEL FOUND.-TECHNOLOGY	319.88
656	02/19/2020	2721	HUMAN RELATIONS MEDIA	CENTRAL-FOUND. GRANT	1,726.29
657	02/19/2020	3697	VIVACITY TECH PBC	FOUND GRANT-PS	5,985.00
658	02/19/2020	3701	THE COMPLIANCE RESOURCE GROUP	BUS BARN-REGISTRATION	150.00
659	02/21/2020	227	SCHOOL SPECIALTY	SPED-SUPPLIES	67.59
660	02/21/2020	851	CCOSA	HS-REGISTRATION	2,000.00
661	02/24/2020	151	VISA	faccs-supplies	1,200.00
662	02/24/2020	1050	HAMPTON INN-OKC	DISTRICT-TRAVEL	105.00
663	02/24/2020	3703	AMAZON CAPITAL SERVICES	MS-LIT GRANT	450.50
664	02/24/2020	618	WALLS, DAWN	PS-MILEAGE	316.25
665	02/25/2020	168	BARLOW EDUCATION MANAGEMENT SERVICE	LIT GRANT-FEES	4,200.00
666	02/25/2020	226	REALLY GOOD STUFF	LIT GRANT-FURNITURE	1,185.00
667	02/25/2020	227	SCHOOL SPECIALTY	LIT GRANT-FURNITURE	3,639.78
668	02/25/2020	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-BOOKS	8,000.00
669	02/25/2020	540	IDABEL PUBLIC SCH REIMB	LIT GRANT-MIFI	185.04
670	02/25/2020	3186	HOLIDAY INN EXPRESS - SHAWNEE	HS-GIRLS BASKETBALL	1,308.00
671	02/25/2020	3704	LA QUINTA BY WYNDHAM	HS-BOYS BASKETBALL	954.00
672	02/26/2020	3175	IHOP - SHAWNEE	HS-BB BOYS	160.00
673	02/26/2020	3173	TACO BELL - SHAWNEE	HS-BOYS BB	160.00
674	02/26/2020	1417	MCDONALDS - SALLISAW	HS-BB BOYS	160.00
675	02/26/2020	3514	WENDY'S-SHAWNEE	HS-BOYS BB	160.00
676	02/26/2020	3705	RIB CRIB SHAWNEE	HS-BOYS BB	160.00
677	02/26/2020	3577	MARCUS WHARRY	HS-BOYS BB	160.00
678	02/27/2020	3175	IHOP - SHAWNEE	HS-BB TRAVEL	0.00
679	02/27/2020	3706	POPEYE'S SHAWNEE	HS-BB GIRLS-TRAVEL	0.00
680	02/27/2020	3700	SUBWAY - POTEAU	HS-BB GIRLS-TRAVEL	198.00
681	02/27/2020	3177	SIMPLE SIMON PIZZA - MULDROW	HS-BB GIRLS-TRAVEL	198.00
682	02/27/2020	2987	CROWN LUBRICANTS INC.	MAINT-DISTRCTIC	3,000.00
683	02/27/2020	215	SOUTHEAST FIRE & SAFETY	MAINT-DISTRICT	4,000.00
684	02/27/2020	954	KIAMICHI TECHNOLOGY CENTER-IDABEL	DISTRICT-REGISTRATION	225.00

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 640 - 900

PO No	Date	Vendor No	Vendor	Description	Amount
685	03/02/2020	296	SCHOLASTIC	LIT GRANT-BOOKS	1,000.00
686	03/02/2020	296	SCHOLASTIC	LIT GRANT-BOOKS	2,400.00
687	03/02/2020	529	FOLLETT LIBRARY RESOURCES*****	LIT GRANT-BOOKS	5,000.00
688	03/02/2020	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-BOOKS	2,500.00
689	03/02/2020	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-BOOKS	3,600.00
690	03/02/2020	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-BOOKS	5,400.00
691	03/02/2020	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-BOOKS	3,000.00
692	03/02/2020	1579	A PLACE FOR CHANGE	CENTRAL-REGISTRATION	50.00
693	03/02/2020	3707	RUSTIC GRACE FURNITURE	LIT GRANT-FURNITURE	2,500.00
694	03/03/2020	981	QUALITY INN - NORMAN	HS-ATHLETICS	899.82
695	03/03/2020	3711	CHURCH'S CHICKEN-MOORE	HS-ATHLETICS	150.00
696	03/03/2020	3712	MCDONALD'S-NORMAN	HS-ATHLETICS	192.00
697	03/03/2020	3712	MCDONALD'S-NORMAN	HS-ATHLETICS	192.00
698	03/03/2020	3712	MCDONALD'S-NORMAN	HS-ATHLETICS	192.00
699	03/03/2020	2234	CHILIS - NORMAN	HS-ATHLETICS	216.00
700	03/03/2020	2234	CHILIS - NORMAN	HS-ATHLETICS	216.00
701	03/03/2020	2234	CHILIS - NORMAN	HS-ATHLETICS	216.00
702	03/03/2020	22	T-SHIRTS UNLIMITED	HS-ATHLETICS	981.50
703	03/03/2020	440	OSSAA	HS-CHOIR	424.50
704	03/03/2020	952	GOLDEN CORRAL - SHAWNEE	HS-CHOIR	208.00
705	03/03/2020	3713	FREDDY'S-SHAWNEE	HS-CHOIR	240.00
706	03/03/2020	3186	HOLIDAY INN EXPRESS - SHAWNEE	HS-CHOIR	768.00
707	03/03/2020	2443	COUNTRY INN & SUITES - OKC AIRPORT	AG-INCENTIVE	276.00
708	03/03/2020	2484	PRESORT FIRST CLASS	ADMIN-SUPPLIES	1,747.23
709	03/03/2020	151	VISA	21ST CENTURY-SUPPLIES	500.00
710	03/03/2020	30	TANGIBLE PLAY, INC.	21ST CENTURY-SUPPLIES	515.00
711	03/03/2020	604	LAKESHORE LEARNING MATERIALS	21ST CENTURY-SUPPLIES	801.50
712	03/03/2020	1285	SAIN, KRISTA	CENTRAL-REGISTRATION	50.00
713	03/06/2020	3166	SHL US INC.	AG-INCENTIVE	1,060.90
714	03/06/2020	311	MCCURTAIN DAILY GAZETTE	PS-AD	496.80
715	03/06/2020	344	OKLA STATE DEPARTMENT OF EDUCATION	DISTRICT-FEES	75.00

Non-Payroll Total:	\$85,921.58
Payroll Total:	\$0.00
Report Total:	\$85,921.58

Purchase Order Register

Options: Year: 2019-2020, Fund: BUILDING BOND 2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 25

PO No	Date	Vendor No	Vendor	Description	Amount
1	03/03/2020	1490	STEPHEN MCDONALD & ASSOCIATES, INC.	BOND 2020-FEES	9,250.00
2	03/06/2020	3644	GRUBBS CONSULTING, LLC	LAND SURVEY-DISTRICT	21,207.50
3	03/06/2020	3714	BWA ARCHITECTS	DISTRICT-ARCHITECT FEES	131,693.98
Non-Payroll Total:					\$162,151.48
Payroll Total:					\$0.00
Report Total:					\$162,151.48

Purchase Order Register

Options: Year: 2019-2020, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 27 - 28

PO No	Date	Vendor No	Vendor	Description	Amount
27	02/07/2020	202	LAMBERT PLUMBING	PS-CNP	5,836.00
28	02/27/2020	215	SOUTHEAST FIRE & SAFETY	CNP-MAINT	4,000.00
Non-Payroll Total:					\$9,836.00
Payroll Total:					\$0.00
Report Total:					\$9,836.00

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2020 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$3,725.23	\$241.71	\$0.00	\$97.27	\$3,869.67	\$2,158.33	\$1,711.34
984 DISTRICT TECH FEES - ADMINISTRATION	\$22,149.89	\$195.00	\$0.00	\$28.44	\$22,316.45	\$3,653.88	\$18,662.57
985 DRIVERS ED - ADMINISTRATION	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00
986 REFUND ACCT - ALL SCHOOLS	\$356.00	\$3.00	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00
987 CAFETERIA - REFUND ACCT	\$3,571.00	\$1,531.00	\$0.00	\$0.00	\$5,102.00	\$0.00	\$5,102.00
Total Unit - 050 DISTRICT WIDE	\$33,752.12	\$1,970.71	\$0.00	\$125.71	\$35,597.12	\$5,812.21	\$29,784.91
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$366.07	\$0.00	\$0.00	\$0.00	\$366.07	\$193.32	\$172.75
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$366.07	\$0.00	\$0.00	\$0.00	\$366.07	\$193.32	\$172.75
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$47,462.27	\$267.00	\$0.00	\$180.00	\$47,549.27	\$4,060.00	\$43,489.27
931 BOOK FAIR - CENTRAL	\$4,201.19	\$2,463.15	\$0.00	\$2,238.15	\$4,426.19	\$0.00	\$4,426.19
932 COKE - CENTRAL	\$4,433.10	\$0.00	\$0.00	\$0.00	\$4,433.10	\$417.70	\$4,015.40
934 BROADWAY KIDS - CENTRAL	\$1,938.10	\$0.00	\$0.00	\$0.00	\$1,938.10	\$68.10	\$1,870.00
935 2ND GRADE - CENTRAL	\$1,697.46	\$187.66	\$0.00	\$721.00	\$1,164.12	\$0.00	\$1,164.12
936 5TH GRADE - CENTRAL	\$245.11	\$0.00	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$226.89	\$0.00	\$0.00	\$0.00	\$226.89	\$0.00	\$226.89
938 PTO - CENTRAL	\$7,205.11	\$0.00	\$0.00	\$0.00	\$7,205.11	\$995.00	\$6,210.11
Total Unit - 110 CENTRAL ELEMENTARY	\$67,409.23	\$2,917.81	\$0.00	\$3,139.15	\$67,187.89	\$5,540.80	\$61,647.09
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$938.28	\$734.95	\$0.00	\$722.00	\$951.23	\$0.00	\$951.23
942 COKE - PRIMARY SOUTH	\$1,549.98	\$186.00	\$0.00	\$321.17	\$1,414.81	\$691.25	\$723.56
947 PTO - PRIMARY SOUTH	\$930.05	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	\$930.05
952 STUDENT SERV-PRIMARY SOUTH	\$660.42	\$0.00	\$0.00	\$0.00	\$660.42	\$0.00	\$660.42
953 SWEET SOUNDS-PRIMARY SOUTH	\$559.25	\$35.00	\$0.00	\$380.76	\$213.49	\$190.90	\$22.59
962 PRE K & K - PRIMARY SOUTH	\$9,860.41	\$489.58	\$0.00	\$0.00	\$10,349.99	\$3,492.43	\$6,857.56
Total Unit - 120 PRIMARY SOUTH	\$14,498.39	\$1,445.53	\$0.00	\$1,423.93	\$14,519.99	\$4,374.58	\$10,145.41
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$132.27	\$0.00	\$0.00	\$0.00	\$132.27	\$0.00	\$132.27
902 BAND - MIDDLE SCHOOL	\$2,048.74	\$5,308.16	\$0.00	\$0.00	\$7,356.90	\$880.00	\$6,476.90
903 CHEERLEADERS-MIDDLE SCHOOL	\$662.15	\$0.00	\$0.00	\$0.00	\$662.15	\$0.00	\$662.15
904 CHORAL MUSIC - MIDDLE SCHOOL	\$5,335.26	\$0.00	\$0.00	\$0.00	\$5,335.26	\$250.00	\$5,085.26
905 COMP SPORTS - MIDDLE SCHOOL	\$9,573.35	\$1,190.00	\$0.00	\$1,252.74	\$9,510.61	\$814.72	\$8,695.89
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$1,390.52	\$240.00	\$0.00	\$0.00	\$1,630.52	\$0.00	\$1,630.52
907 HONOR SOCIETY-MIDDLE SCHOOL	\$5,301.45	\$0.00	\$0.00	\$1,034.98	\$4,266.47	\$0.00	\$4,266.47
908 LEGO - MIDDLE SCHOOL	\$3,595.52	\$0.00	\$0.00	\$315.00	\$3,280.52	\$1,250.00	\$2,030.52
909 LIBRARY MISC - MIDDLE SCHOOL	\$1,199.30	\$0.00	\$0.00	\$0.00	\$1,199.30	\$0.00	\$1,199.30
910 TIME TREKKERS - MIDDLE SCHOOL	\$10,686.20	\$1,808.11	\$0.00	\$1,420.73	\$11,073.58	\$854.60	\$10,218.98
911 COMP ACADEMICS-MIDDLE SCHOOL	\$81.20	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$81.20
913 SCIENCE DEPT - MIDDLE SCHOOL	\$1,692.29	\$0.00	\$0.00	\$0.00	\$1,692.29	\$0.00	\$1,692.29
915 SPORT JACKET - MIDDLE SCHOOL	\$35.29	\$0.00	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29
916 STUDENT CO - MIDDLE SCHOOL	\$2,381.34	\$0.00	\$0.00	\$0.00	\$2,381.34	\$406.51	\$1,974.83
921 MIDDLE SCHOOL SPECIAL - MS	\$5,993.54	\$0.00	\$0.00	\$783.78	\$5,209.76	\$1,301.71	\$3,908.05
922 HISPANIC CLUB - MIDDLE SCHOOL	\$409.32	\$0.00	\$0.00	\$0.00	\$409.32	\$250.00	\$159.32
927 YEARBOOK - MIDDLE SCHOOL	\$101.05	\$0.00	\$0.00	\$0.00	\$101.05	\$0.00	\$101.05
Total Unit - 505 IDABEL MIDDLE SCHOOL	\$50,618.79	\$8,546.27	\$0.00	\$4,807.23	\$54,357.83	\$6,007.54	\$48,350.29
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT - HS	\$1,284.83	\$0.00	\$0.00	\$0.00	\$1,284.83	\$0.00	\$1,284.83
802 ANNUAL - HS	\$3,662.48	\$905.00	\$0.00	\$131.44	\$4,436.04	\$0.00	\$4,436.04
803 ALUMNI ASSOCIATION - HS	\$8,734.79	\$50.00	\$0.00	\$442.00	\$8,342.79	\$701.25	\$7,641.54
804 ART - HS	\$295.44	\$0.00	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$277.43	\$0.00	\$0.00	\$0.00	\$277.43	\$0.00	\$277.43
806 BASEBALL FIELD PRO-HS	\$750.17	\$0.00	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17
807 SPIRIT CLUB - HS	\$758.00	\$0.00	\$0.00	\$592.00	\$166.00	\$0.00	\$166.00
808 SPECIAL OLYMPICS- HS	\$7,336.98	\$785.00	\$0.00	\$1,849.77	\$6,272.21	\$1,450.00	\$4,822.21
809 BAND UNIFORMS - HS	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2020 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
810 ATHLETICS - HS	\$12,438.78	\$15,515.68	\$0.00	\$8,426.23	\$19,528.23	\$6,875.13	\$12,653.10
811 FOOTBALL LOCKERS - HS	\$541.83	\$0.00	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$2,470.95	\$1,350.50	\$0.00	\$0.00	\$3,821.45	\$625.28	\$3,196.17
813 TRACK SURFACE - HS	\$8,170.00	\$0.00	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00
815 ATHLETIC TRAINING-NFL GRANT - HS	\$9,886.22	\$0.00	\$0.00	\$0.00	\$9,886.22	\$0.00	\$9,886.22
818 CHEERLEADERS - HS	\$867.33	\$100.00	\$0.00	\$0.00	\$967.33	\$200.00	\$767.33
820 DANCE TEAM - HS	\$432.89	\$0.00	\$0.00	\$0.00	\$432.89	\$0.00	\$432.89
822 FACULTY CONCESSIONS - HS	\$1,099.66	\$3.54	\$0.00	\$67.48	\$1,035.72	\$125.00	\$910.72
826 FBLA (BPA) - HS	\$4,617.90	\$0.00	\$0.00	\$0.00	\$4,617.90	\$0.00	\$4,617.90
830 FFA - HS	\$5,004.39	\$2,227.40	\$0.00	\$289.93	\$6,941.86	\$943.23	\$5,998.63
832 FHA (FCCLA) - HS	\$6,455.13	\$0.00	\$0.00	\$0.00	\$6,455.13	\$0.00	\$6,455.13
833 GUIDANCE - HS	\$984.62	\$0.00	\$0.00	\$0.00	\$984.62	\$300.00	\$684.62
837 KEY CLUB - HIGH SCHOOL	\$3,540.84	\$0.00	\$0.00	\$624.00	\$2,916.84	\$0.00	\$2,916.84
839 IHS ACADEMIC TEAM - HS	\$1,591.14	\$0.00	\$0.00	\$0.00	\$1,591.14	\$0.00	\$1,591.14
840 LIBRARY - HS	\$228.17	\$106.00	\$0.00	\$0.00	\$334.17	\$0.00	\$334.17
842 NATIVE AM CLUB - HS	\$1,306.85	\$0.00	\$0.00	\$0.00	\$1,306.85	\$211.93	\$1,094.92
843 JACKETS - HS	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HS	\$1,096.25	\$0.00	\$0.00	\$0.00	\$1,096.25	\$0.00	\$1,096.25
851 MISS I.H.S. - HS	\$5,332.26	\$1,960.00	\$0.00	\$907.40	\$6,384.86	\$849.25	\$5,535.61
852 POPTIME - HS	\$8,274.94	\$0.00	\$0.00	\$993.42	\$7,281.52	\$32.00	\$7,249.52
854 SENIORS 2021- HS	\$622.32	\$1,835.00	\$0.00	\$56.52	\$2,400.80	\$426.00	\$1,974.80
856 SENIORS 2019- HS	\$59.34	\$0.00	\$0.00	\$0.00	\$59.34	\$0.00	\$59.34
858 SENIORS 2022 - HS	\$59.09	\$0.00	\$0.00	\$0.00	\$59.09	\$0.00	\$59.09
859 SPANISH CLUB - HS	\$19.04	\$0.00	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04
861 SENIORS 2020 - HS	\$1,444.92	\$0.00	\$0.00	\$0.00	\$1,444.92	\$85.00	\$1,359.92
862 STUDENT INCENTIVE - HS	\$5,150.52	\$473.56	\$0.00	\$492.06	\$5,132.02	\$200.00	\$4,932.02
866 STUDENT COUNCIL- HS	\$1,776.69	\$0.00	\$0.00	\$600.90	\$1,175.79	\$0.00	\$1,175.79
867 WARRIOR ACADEMY-HS	\$684.42	\$0.00	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$6,210.43	\$10.00	\$0.00	\$133.97	\$6,086.46	\$3,918.42	\$2,168.04
Total Unit - 710 IDABEL HIGH SCHOOL	\$113,646.38	\$25,321.68	\$0.00	\$15,607.12	\$123,360.94	\$16,942.49	\$106,418.45
Total	\$280,290.98	\$40,202.00	\$0.00	\$25,103.14	\$295,389.84	\$38,870.94	\$256,518.90

FUND-RAISER REQUEST

The sponsor is to complete the fund-raiser request form in duplicate and submit it to the building principal.

TO: Conni Lynch BUILDING: Middle School
(Principal) Adult Education

Adult Education PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Graduation Candy Bars

Company and Address: Eagle Fund Raising, 2311 Ingersol Cir. Ste. B
Fort Smith, AR 72908

Representative: Rick Bruton

Quantity to be Ordered: 4 squares

Cost per Unit: 50¢ Proposed Sale Price per Unit: \$1.00

1. Date of the fund raising is: March 30, 2020

2. What are you going to use the money for? Graduation Expenses

3. How much are you trying to raise (dollar figure)? \$450.00

Requested by:

Melissa Shelton
Sponsor Signature

Conni Lynch
Principal Signature

Date: _____

Board Action: Approved _____ Disapproved: _____

Signature: _____

March 5, 2020

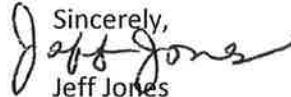
To Whom It May Concern,

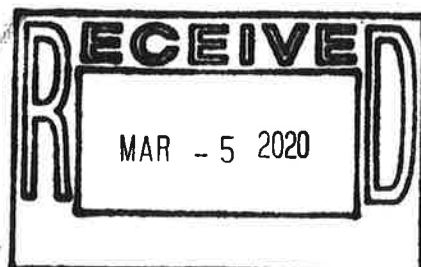
I would like to thank you for the opportunity to work at Idabel Middle School this year. It has been a wonderful year and I've enjoyed working with the students and staff at IMS. I am writing to resign my position as 8th grade Science Teacher at Idabel Middle School effective March 20, 2020. I have accepted a position with the Oklahoma State Department of Education in the Indian Education Department and will be working with Native American students in Southeastern Oklahoma.

I believe this is a wonderful opportunity for the future and I will be working with Native American students to help guide them into their future to prepare them with a plan for college and career.

I hope to be able to work with Idabel students and staff in my new job and appreciate all of the experience and knowledge I've gained working with a district that is forward thinking and allows all students to use technology as part of their learning.

Again, I want to thank you for a wonderful year and Go Warriors!

Sincerely,

Jeff Jones



Toni Rucker
800 NW 7th Street
Idabel, Ok 74745

02/07/2020

Idabel Public Schools
206 SE Ave F
Idabel, Ok 74745

To Whom it may concern,

Please accept this letter of resignation from the position of Custodian, effective 02/07/2020. My last day at Idabel Public Schools will be 02/14/2020.

I have enjoyed working at Idabel Central Elementary for the short term, and will miss the Staff & Students.

Thank you for the Opportunity to work with your team and good luck in the future.

CHAMPIONS FOR LIFE

Again, it has been a pleasure working as a part of your Team.

Sincerely,

Toni Rucker



LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of _____, 2020, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. _____ OF _____ COUNTY, OKLAHOMA, a/k/a _____ PUBLIC SCHOOLS (“District”)**.

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system. EES has developed a web application known as Hire for Ed for use in managing the employee hiring process.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2020-2021 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2020 and ending June 30, 2021.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

OKTLE – Teacher Evaluation

\$27.50 per teacher

\$24.75 per teacher for members of OROS, ORES or USSA

For the 2020-2021 school year, the District will have

100 teachers
X 27.50 per teacher

OKTLE TOTAL \$2,750.00

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2020-2021 school year, the District will have

_____ Leaders/Principals,
X \$160.00 per Leader/Principal

McREL TOTAL _____

SEES - Support Employee Evaluation

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2020-2021 school year, the District will have

_____ support employees
X \$16.00 per employee

SEES TOTAL _____

HIRE FOR ED – Teacher Recruitment and Hiring

Post jobs, accept applications, and manage your hiring process *online* simply and easily.

Admin office plus up to 3 school sites \$1,200 \$960 for OKTLE districts

+ Additional school sites _____ x \$300 = _____

HIRE FOR ED TOTAL _____

TOTAL 2020-2021 SCHOOL YEAR COST \$2,750.00

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the 11/14 day of February, 2020.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. 5
OF McCurtain COUNTY, OKLAHOMA,
a/k/a Talabel PUBLIC SCHOOLS

By: 
For the District

“DISTRICT”

DATE: February 17, 2020

TO: Doug Brown, Superintendent
Idabel Public Schools

FROM: Wayne Beam/Victor Cope

RE: Federal Programs Management

A. Project Goals:

1. To review and evaluate the District's current federal programs.
2. To provide recommendations designed to create more flexibility in the usage of federal funds for local educational needs.
3. To provide updates and technical assistance throughout the year as programs are implemented.
4. To manage the paperwork necessary for planning, preparation of applications, and evaluation for Title I-A, Title II-A, Title IV, and Title V-B.
5. To manage the paperwork necessary for planning, preparation of applications, and evaluation for Title VI – Indian Education. (Victor Cope)

B. Project Format:

1. Review State Department of Education reports related to the District's federal programs.
2. On-site visitation and consultation with Superintendent and others as needed. Assist with targeting and realigning of programs in order to meet current district needs.
3. Discuss recommendations and use of federal funds with the Superintendent.
4. Prepare paperwork for all designated programs and submit to the appropriate agency in a timely manner.

C. Personnel Assigned to Complete the Project:

1. All work assignments will be facilitated/completed by Wayne Beam/Victor Cope in conjunction with other Barlow Staff Associates.

D. Project Fee:

Project Goals: #1-4	\$4,900
2 additional sites	\$1,000
Project Goal: #5	<u>\$1,500</u>
TOTAL	\$7,400

CONTRACT

THIS AGREEMENT is made by the between Idabel Independent School District Number Five of McCurtain County ("School District") and Barlow Education Management Services, LLC ("Barlow")

RECITALS:

This School District desires to employ Barlow and Barlow desires to be employed by the School District to perform the services outlined in the "project goals" and "project format" sections of the attached **Federal Program Management Proposal**.

Wherefore, the School District and Barlow covenant and agree to be bound as follows:

1. The School District agrees to compensate Barlow for services rendered at the annual rate of Seven Thousand Four Hundred dollars (\$7,400.00), payable at the rate of Six Hundred Sixteen dollars and Sixty-six cents (\$616.66) per month.
2. Expenses shall be reimbursed upon presentation of a statement, including written receipts whenever applicable, on the following schedule:
 - a. Mileage shall be compensated at the current Internal Revenue Service rates.
 - b. Meals and lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost; not to exceed Fifteen dollars (\$15.00) per meal.
 - c. Duplicating, telephone, postage and other normal and reasonable business expenses shall be reimbursed at actual cost.
3. It is understood between the parties that Barlow will provide the services outlined in the attached proposal in a professional, timely and competent manner. It is further understood that since such services are based in part upon financial and other data provided to Barlow by the School District, that the summaries and recommendation provided by Barlow to the School District are only intended to be advisory in nature and that the School District recognizes its responsibility to make all final decisions.
4. This Agreement shall remain in full force and effect from July 1, 2020 through June 30, 2021.

IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER
FIVE OF MCCURTAIN COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY:  _____

DATE: February 17, 2020

TO: Doug Brown, Superintendent
Idabel Public Schools

FROM: Wayne Beam/Victor Cope

RE: Federal Programs Management

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2. To provide recommendations designed to create more flexibility in the usage of federal funds for local educational needs.
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4. This Agreement shall remain in full force and effect from July 1, 2020 through June 30, 2021.

IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER
FIVE OF MCCURTAIN COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY:  _____

Customer: IDABEL PUBLIC SCHOOLS

Addr: 200 NE AVENUE C
 IDABEL OK 74745-0029

October Membership: 1258

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$6,290.00
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$1,125.00
Activity Funds	\$555.00
Personnel	\$1,125.00
Purchase Requisition	NA
Total 2020-2021 Fiscal Year Charges:	
	\$9,095.00

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).

- (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
- (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
- (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
- (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
- (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
- (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
- (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
- (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
- (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
- (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
- (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
- (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
- (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.
- (g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.
7. Intellectual Property Rights.
- (a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage

Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information.

(a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.

13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.

14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one

instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Pam Humphrey*

Date Prepared: 2/20/2020

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: 3/9/20



Customer: IDABEL PUBLIC SCHOOLS

Addr: 200 NE AVENUE C
 IDABEL OK 74745-0029

October Membership: 1258

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	\$7,548.00
Gradebook	\$2,516.00
Lunch Room	\$2,516.00
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	\$629.00
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	\$250.00
Rostering Integration	NA
Total 2020-2021 Fiscal Year Charges:	
	\$13,459.00

Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.50 per student X October membership.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.

7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.

- (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
- (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
- (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
- (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
- (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
- (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
- (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
- (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
- (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.

2. Service.

- (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
- (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.

3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.

4. Access to the Service, Attribution, and Charges.

- (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
- (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.

5. Availability, Maintenance, and Technical Support.

- (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
- (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.

6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.

- (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
- (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
- (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

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(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

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- 14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Pam Humphrey*

Date Prepared: 2/20/2020

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: 3/9/20



Wen-GAGE Authorized Phone Support

Description of Contact Types

SI Admin (Student Information Administrator)—Responsible for overseeing applications, assigning passwords, and application installation for the i-Student Information System Product Suite.
 SI (Student Information)—Responsible for data entry and reporting in the i-Student Information application.
 GB (Gradebook)—‘Go to’ person for the Instructors, responsible for overseeing and supporting the i-Gradebook application portals.
 LR (Lunch Room)—Responsible for data entry and reporting in the i-Lunch Room Administration and i-Lunch Room Cashier applications.
 BM (Business Manager)—Responsible for managing applications and assigning passwords for the i-Accounting System Product Suite.
 AP (Encumbrance Clerk)—Responsible for data entry and reporting in the i-Accounts Payable application.
 PR (Payroll Clerk)—Responsible for data entry, calculating and reporting in the i-Payroll application.
 TR (Treasurer)—Responsible for data entry and reporting in the i-Treasurer application.
 AF (Activity Fund/Cash Funds Custodian)—Responsible for data entry and reporting for the 60 series cash funds in the i-Accounts Payable and i-Treasurer applications. See ** AF below.
 PS (Personnel)—Responsible for data entry and reporting in the i-Personnel application.
 PUR (Purchase Requisition)—‘Go to’ person for the staff, responsible for overseeing and supporting the i-Purchase Requisition application.

Contact Type	Application										
	i-Security Administration	i-Student Information	i-Gradebook 2.0	i-Lunch Room Administration	i-Lunch Room Cashier	i-Accounts Payable	i-Payroll	i-Treasurer	i-Activity	i-Personnel	i-Purchase Requisition
SI Admin*	X	X	X	X	X						
SI		X	X								
GB		X	X								
LR				X	X						
BM*						X	X	X	X	X	X
AP						X					
PR						X	X			X	
TR								X			
AF**						X		X	X		
PS										X	
PUR											X

Superintendent—May request support for any system by calling 800.749.5691.

SI Administrator—May request support for i-Student Information, i-Gradebook and i-Lunch Room applications, therefore does not need to be listed as an authorized software support contact.
 Business Manager—May request support for any i-Accounting application, therefore does not need to be listed as an authorized software support contact.

District Tech—May request technical support for application installation or setup by calling 800.749.5691. NOTE: Application software support should be initiated by the authorized contact the tech is assisting.

*Contact Types related to security—Superintendent, SI Admin and BM.

**AF—Limited to 60 series cash funds and those funds your district designates as a cash fund in the Classification Codes file.

NOTE: Your ‘Software Service Order Agreement’ and ‘Authorized Software Support Contacts’ list detail the number of contacts available by application. Additional software support contacts can be added for an annual fee of \$250 each.

HANNAH AKIN
HOLLY AKIN
CAROLINE OLIVER
MADISON PRATT
SASHIA RICHARDS
LAUREL REESING
JACY SPENCER
BROWNING SNIDER
TREVOR SMITH
NA'RYIAH SCOTT
ZACKERY SCHARNHORST
REECE SCALES
CALEB SANCHEZ
MAURICIO SALAZAR
LAMAR RUTHERFORD
LAUREN ROBBINS
NATHANIEL MULLEN
MAKENZIE MORRIS
ELIZABETH BARGAS
AMBERLY BATTIEST
AUTUMN BOLEN
MADISON BROWN
KARALEE BUNDY
KAELIN CLAY
BROOKELYN COFFEY
KORTAVIUS COOPER
CADEN COURSEY
LAUREN COURSEY
MONICA DEATER
SHEILA EASTEP
JALEN ELLIS
KAYLEE FRANKS

SHELBY FRANKS

COLE GRANT

ARYZA IMPSON

ALEAH HERROD

HEATHER HEADRICK

AARON HALE

BRYAR JENKINS

SIDNEY JOBE

KELVIN JOHNSON

AIJON JONES

MACIE LANCASTER

RA'DALE LARRY

LEANDRA LEFORCE

RAYDON MCCULLOUGH

STEFANO STEWART

ALEXANDRIA THOMPSON

LA'TAVIOUS THOMPSON

MARKAYLA TOWNSEND

LILLY-ANNA VAN GAAL

CUTTER WAKE

SARAIH WEEKS

JONATHAN WHARRY

NAOMI WHARRY

T'LYSE WHITAKER

MARQUAVIUS WHITE

A'NIYAH WINSTON

TAIMICHA YOUNG